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ILLINOIS

Annual Report 1986

A Detailed Report of Revenues and Expenditures



Roland W. Burris

Comptroller of the State of Illinois



Illinois Annual Report 1986

**Fiscal Year 1986
July 1, 1985 —
June 30, 1986**

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**Roland W. Burris
Comptroller
State of Illinois**



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S T A T I S T I C A L T A B L E S

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1986

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1985 plus total revenues constitute the total available for expenditure in fiscal year 1986 including the "lapse period", July 1 through September 30, 1986. The total available as reduced by total expenditures in the twelve months of fiscal year 1986 and the warrants issued in the lapse period to pay fiscal year 1986 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1986. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1986, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I
FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance June 30, 1985	Less Warrants Issued to Begin Fiscal 1986	Budgetary Balance to Begin Fiscal 1986	Cash Receipts	Transfers In	Revenues	Total Revenues
APPROPRIATED FUNDS:								
General Funds:								
General Revenue	001	\$ 480,267,019.64	\$434,800,358.23	\$ 44,466,661.41	\$ 8,817,085,745.52	\$ 409,487,159.98	\$ 9,227,372,905.50	\$ 9,227,372,905.50
General Revenue - Common School Special Account (No Appr.)	005	140,262,437.00	140,262,437.00	0	0	0	0	0
Common School	412	6,955.34	6,666.21	293.78	1,713,272.92	1,913,720,412.68	1,913,720,412.68	1,913,720,412.68
Total, General Funds:		\$ 479,434,242.61	\$434,847,044.44	\$ 44,467,186.75	\$ 9,699,766,149.33	\$ 2,323,207,572.66	\$12,022,973,721.99	\$12,022,973,721.99
Highway Funds:								
Road	011	\$ 70,915,321.36	\$ 50,436,779.51	\$ 20,478,541.85	\$ 1,042,250,972.02	\$ 181,571,066.65	\$ 1,224,029,039.47	\$ 1,224,029,039.47
State Construction Account (No Appr.)	900	47,253,178.81	0	47,253,178.81	0	0	0	0
Motor Fuel Tax	012	59,599,273.49	4,159,107.23	\$ 55,440,166.26	\$ 636,944,079.48	\$ 12,236,704.86	\$ 718,126,786.36	\$ 718,126,786.36
Counties	413	8,749,391.91	0	8,749,391.91	0	0	0	0
Municipalities	414	12,249,495.30	0	12,249,495.30	0	0	0	0
Townships and Road Districts	415	3,971,846.16	0	3,971,846.16	0	0	0	0
Grade Crossing Protection	019	11,038,905.43	0	11,038,905.43	0	0	0	0
Total, Highway Funds:		\$ 189,374,679.09	\$ 79,786,620.11	\$ 109,588,058.98	\$ 1,807,446,727.22	\$ 868,980,334.60	\$ 2,756,427,061.82	\$ 2,756,427,061.82
University and College Income Funds:								
Board of Governors:								
Chicago State University	030	\$ 932,515.57	\$ 1,098,323.19	\$ -165,807.62	\$ 6,466,576.00	\$ 6,466,576.00	\$ 6,466,576.00	\$ 6,466,576.00
Eastern Illinois University	034	\$ 2,082,030.47	\$ 1,601,013.47	\$ 481,017.00	\$ 10,200,087.97	\$ 10,200,087.97	\$ 10,200,087.97	\$ 10,200,087.97
Governors State University	037	\$ 1,449,204.14	\$ 852,019.15	\$ 597,904.99	\$ 3,624,418.47	\$ 3,624,418.47	\$ 3,624,418.47	\$ 3,624,418.47
Northwestern Illinois University	037	\$ 654,421.50	\$ 820,577.61	\$ -166,156.11	\$ 8,318,630.95	\$ 8,318,630.95	\$ 8,318,630.95	\$ 8,318,630.95
Western Illinois University	038	\$ 3,316,822.73	\$ 3,185,980.67	\$ 130,842.06	\$ 10,500,477.21	\$ 10,500,477.21	\$ 10,500,477.21	\$ 10,500,477.21
Board of Regents:								
Illinois State University	028	\$ 3,999,431.21	\$ 3,533,707.46	\$ 465,723.75	\$ 19,511,064.96	\$ 19,511,064.96	\$ 19,511,064.96	\$ 19,511,064.96
Northern Illinois University	029	\$ 2,059,994.54	\$ 1,820,994.42	\$ 239,000.12	\$ 12,742,772.98	\$ 12,742,772.98	\$ 12,742,772.98	\$ 12,742,772.98
Sangamon State University	020	\$ 732,227.48	\$ 399,145.07	\$ 333,082.41	\$ 2,128,037.51	\$ 2,128,037.51	\$ 2,128,037.51	\$ 2,128,037.51
Southern Illinois University	035	\$ 557,314.09	\$ 4,649,012.22	\$ -941,705.13	\$ 14,284,847.01	\$ 14,284,847.01	\$ 14,284,847.01	\$ 14,284,847.01
State Community College of East St. Louis	036	\$ 3,058,131.00	\$ 3,058,131.00	0	0	0	0	0
University Income (University of Illinois)	032	\$ 16,659,657.56	\$ 20,416,117.11	\$ -3,756,459.55	\$ 80,369,422.48	\$ 80,369,422.48	\$ 80,369,422.48	\$ 80,369,422.48
Total, University and College Income Funds:		\$ 40,188,197.76	\$ 43,492,178.94	\$ -3,303,981.18	\$ 205,779,197.51	\$ 205,779,197.51	\$ 205,779,197.51	\$ 205,779,197.51
Special State Funds:								
Aeronautics	046	\$ 111,792.66	\$ 306.47	\$ 111,486.19	\$ 185,026.01	\$ 185,026.01	\$ 185,026.01	\$ 185,026.01
Agricultural Premium	045	\$ 1,167,073.10	\$ 2,908,128.46	\$ 1,741,055.36	\$ 74,444,326.51	\$ 74,444,326.51	\$ 74,444,326.51	\$ 74,444,326.51
Alzheimer's Disease Research (No Appr.)	900	0	0	0	0	0	0	0
Attorney General's Grant	901	33,156.99	0	33,156.99	0	0	0	0
Bank and Trust Companies	902	34,846.73	0	34,846.73	0	0	0	0
BI-State Public Transportation	904	\$ 1,455,589.52	\$ 1,145,087.25	\$ 309,702.27	\$ 7,501,487.12	\$ 7,501,487.12	\$ 7,501,487.12	\$ 7,501,487.12
Build Illinois (No Appr.)	900	11,307,595.42	256,512.58	11,051,082.84	141,483,792.66	141,483,792.66	141,483,792.66	141,483,792.66
Build Illinois Capital Revolving Loan (No Appr.)	900	0	0	0	0	0	0	0
Build Illinois Purposes	900	0	0	0	0	0	0	0
Child Abuse Prevention	972	\$ 424,135.46	\$ 5,363.50	\$ 418,771.96	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00
Coal Technology Development Assistance	903	\$ 3,286,434.73	\$ 2,421,009.00	\$ 865,425.73	\$ 5,694,724.27	\$ 5,694,724.27	\$ 5,694,724.27	\$ 5,694,724.27
Continuing Legal Education Trust	844	\$ 6,457.29	\$ 9,572.40	\$ -3,115.11	\$ 21,489.00	\$ 21,489.00	\$ 21,489.00	\$ 21,489.00
Criminal Justice Information Systems Trust	852	\$ 2,432.92	\$ 0	\$ 2,432.92	\$ 0	\$ 0	\$ 0	\$ 0
Cycle Rider Safety Training	863	\$ 731,512.40	\$ 8,786.04	\$ 722,726.36	\$ 1,214,770.00	\$ 1,214,770.00	\$ 1,214,770.00	\$ 1,214,770.00
Design Professional Administration and Investigation	886	\$ 1,365,253.45	0	\$ 1,365,253.45	\$ 199,647.00	\$ 199,647.00	\$ 199,647.00	\$ 199,647.00
Domestic Violence Shelter and Service	861	\$ 1,521,739.14	0	\$ 1,521,739.14	\$ 1,171,010.00	\$ 1,171,010.00	\$ 1,171,010.00	\$ 1,171,010.00
Domestic Public Transportation	846	\$ 5,594,123.25	\$ 460,123.25	\$ 5,134,000.00	\$ 11,432,259.00	\$ 11,432,259.00	\$ 11,432,259.00	\$ 11,432,259.00
Drug Shop	821	\$ 3,504,651.72	\$ 19,507.41	\$ 3,485,144.31	\$ 1,706,891.31	\$ 1,706,891.31	\$ 1,706,891.31	\$ 1,706,891.31
Drivers Education	031	\$ 3,362,461.91	\$ 3,362,461.91	\$ 0	\$ 16,706,292.53	\$ 16,706,292.53	\$ 16,706,292.53	\$ 16,706,292.53
Drug Traffic Prevention	901	\$ 13,229.48	\$ 15,623.39	\$ -2,393.91	\$ 949,119.08	\$ 949,119.08	\$ 949,119.08	\$ 949,119.08
Environmental Protection Permit and Inspection	944	\$ 76,444.41	\$ 5,414.76	\$ 71,029.65	\$ 370,600.00	\$ 370,600.00	\$ 370,600.00	\$ 370,600.00
Exstate Tax Collection Districts	900	0	0	0	0	0	0	0
Fair and Exposition	945	\$ 2,594,178.40	0	\$ 2,594,178.40	\$ 1,661,492.77	\$ 1,661,492.77	\$ 1,661,492.77	\$ 1,661,492.77
Farm Emergency Assistance	995	\$ 4,942,053.51	\$ 2,614,297.52	\$ 2,327,755.99	\$ 9,126,200.00	\$ 9,126,200.00	\$ 9,126,200.00	\$ 9,126,200.00
Fire Prevention	900	0	0	0	0	0	0	0
Food and Housing Assistance	959	\$ 66,282.66	\$ 68,382.66	\$ -2,100.00	\$ 105,377.99	\$ 105,377.99	\$ 105,377.99	\$ 105,377.99
Formers Grant	947	200,000.00	0	200,000.00	0	0	0	0
Group Self-Insurers (No Appr.)	939	0	0	0	0	0	0	0
Hazardous Waste Remediation	940	\$ 2,172,477.69	\$ 332,609.54	\$ 1,839,868.15	\$ 20,502.12	\$ 20,502.12	\$ 20,502.12	\$ 20,502.12
Hazardous Waste Remediation	940	\$ 409,861.86	\$ 72,833.02	\$ 337,028.84	\$ 1,665,282.31	\$ 1,665,282.31	\$ 1,665,282.31	\$ 1,665,282.31
Hearing Aid Dispenser Examining and Certification	938	\$ 19,865.19	\$ 5,354.62	\$ 14,510.57	\$ 97,369.12	\$ 97,369.12	\$ 97,369.12	\$ 97,369.12
Illinois Forestry Development (No Appr.)	900	360,720.79	0	360,720.79	0	0	0	0
Illinois Historic Sites	938	\$ 567,704.58	\$ 567,704.58	\$ 0	\$ 257,571.87	\$ 257,571.87	\$ 257,571.87	\$ 257,571.87
Illinois National Guard Armory Construction (No Appr.)	927	\$ 1,529,220.00	0	\$ 1,529,220.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Illinois Non-Game Wildlife Conservation (No Appr.)	900	0	0	0	0	0	0	0
Illinois Nuclear Reactor Improvement	710	\$ 5,039,679.25	\$ 2,147,113.32	\$ 2,892,565.93	\$ 3,301,791.84	\$ 3,301,791.84	\$ 3,301,791.84	\$ 3,301,791.84
Illinois Standardized Breeder's	823	\$ 396,781.71	\$ 34,428.94	\$ 362,352.77	\$ 12,401.20	\$ 12,401.20	\$ 12,401.20	\$ 12,401.20
Illinois State Dental Disciplinary	057	\$ 2,651,103.01	\$ 101,668.62	\$ 2,549,434.39	\$ 2,549,434.39	\$ 2,549,434.39	\$ 2,549,434.39	\$ 2,549,434.39
Illinois State Medical Disciplinary	057	\$ 82,820.00	\$ 82,820.00	\$ 0	\$ 12,648.00	\$ 12,648.00	\$ 12,648.00	\$ 12,648.00
Illinois State Pharmacy Disciplinary (No Appr.)	900	0	0	0	0	0	0	0
Illinois State Podiatric Disciplinary (No Appr.)	954	\$ 1,480,093.27	\$ 684,093.27	\$ 796,000.00	\$ 2,360,135.27	\$ 2,360,135.27	\$ 2,360,135.27	\$ 2,360,135.27
Illinois Thoroughbred Breeding (No Appr.)	036	\$ 959,552.22	\$ 400,095.37	\$ 559,456.85	\$ 1,592,176.60	\$ 1,592,176.60	\$ 1,592,176.60	\$ 1,592,176.60
Insurance Financial Regulation	922	\$ 3,469,858.76	\$ 171,244.24	\$ 3,298,614.52	\$ 2,850,945.31	\$ 2,850,945.31	\$ 2,850,945.31	\$ 2,850,945.31
Insurance Producer Administration	922	\$ 70,759.30	\$ 17,000.00	\$ 53,759.30	\$ 103,249.18	\$ 103,249.18	\$ 103,249.18	\$ 103,249.18
Juvenile Delinquency	906	\$ 24,144,144.66	\$ 19,045,444.66	\$ 5,098,700.00	\$ 1,513,793.17	\$ 1,513,793.17	\$ 1,513,793.17	\$ 1,513,793.17
Local Government Distributive	515	\$ 6,875,518.80	\$ 6,875,679.25	\$ -163,160.45	\$ 249,860.63	\$ 249,860.63	\$ 249,860.63	\$ 249,860.63
Local Initiative	763	\$ 1,000,000.00	\$ 0	\$ 1,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0
Local Tourism	969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mantano Veterans Home	839	\$ 47,511.05	\$ 5,486.25	\$ 42,024.80	\$ 296,578.46	\$ 296,578.46	\$ 296,578.46	\$ 296,578.46
Medical Center Commission Income	039	\$ 8,795,010.16	\$ 5,206,810.56	\$ 3,588,199.60	\$ 55,707,525.24	\$ 55,707,525.24	\$ 55,707,525.24	\$ 55,707,525.24
Mental Health	050	\$ 412,925.92	\$ 51,411.58	\$ 361,514.34	\$ 451,335.44	\$ 451,335.44	\$ 451,335.44	\$ 451,335.44
Mental Health Education	050	\$ 19,668,695.30	\$ 15,668,695.30	\$ 3,999,999.99	\$ 15,922,810.80	\$ 15,922,810.80	\$ 15,922,810.80	\$ 15,922,810.80
Metabolic Screening and Treatment	023	\$ 1,425,952.92	\$ 51,411.58	\$ 1,374,541.34	\$ 451,335.44	\$ 451,335.44	\$ 451,335.44	\$ 451,335.44
Metropolitan Fair and Exposition Authority Improvement Bond	900	0	0	0	0	0	0	0
Metropolitan Fair and Exposition Authority Reconstruction	099	0	0	0	0	0	0	0
Mining and Exploited Child Labor Trust (No Appr.)	900	0	0	0	0	0	0	0
Natural Heritage Endowment Trust (No Appr.)	900	0	0	0	0	0	0	0
Natural Resources Information	914	\$ 100,166.40	\$ 26,829.63	\$ 73,336.77	\$ 501,021.00	\$ 501,021.00	\$ 501,021.00	\$ 501,021.00
Nuclear Safety Emergency Preparedness	716	\$ 5,944,103.75	\$ 617,434.84	\$ 5,326,668.91	\$ 3,254,204.96	\$ 3,254,204.96	\$ 3,254,204.96	\$ 3,254,204.96
Optometric Examining and Disciplinary Committee	781	\$ 117,275.50	\$ 117,275.50	\$ 0	\$ 226,941.00	\$ 226,941.00	\$ 226,941.00	\$ 226,941.00
Park and Conservation	900	\$ 1,000,000.00	\$ 0	\$ 1,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0
Personal Property Tax Replacement	826	\$ 90,415,821.55	\$ 47,656,252.57	\$ 42,759,568.98	\$ 645,186,439.95	\$ 645,186,439.95	\$ 645,186,439.95	\$ 645,186,439.95
Pesticide Control	070	\$ 2,189,569.42	\$ 2,189,569.42	\$ 0	\$ 87,787,453.42	\$ 87,787,453.42	\$ 87,787,453.42	\$ 87,787,453.42
Public Transportation	099	\$ 973,481.43	\$ 1,727,343.04	\$ -753,861.61	\$ 12,003,849.34	\$ 12,003,849.34	\$ 12,003,849.34	\$ 12,003,849.34
Public Utility	099	\$ 1,408,028.25	\$ 70,061.19	\$ 1,337,967.06	\$ 1,337,967.06	\$ 1,337,967.06	\$ 1,337,967.06	\$ 1,337,967.06
Quincy Veterans Home	019	\$ 1,450,759.87	\$ 701,161.68	\$ 749,598.19	\$ 12,031,415.93	\$ 12,031,415.93	\$ 12,031,415.93	\$ 12,031,415.93
Radiation Administration Protection	081	\$ 14,008.25	\$ 4,518.16	\$ 9,490.09	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00
Radiation Inspection	081	\$ 11,112.76	\$ 11,112.76	\$ 0	\$ 191,000.00	\$ 191,000.00	\$ 191,000.00	\$ 191,000.00

Transfers Out	Current Year	Expenditures		Net	Total Expenditures	Available Fiscal Year June 30, 1986	Less Warrants Issued to Budget Lapse Period	Budgetary Balance to Budget Fiscal 1987	Fund Code
		Warrants Issued Prior Years	Adjustments						
\$1,398,404,412.00	\$ 7,609,457,461.72	\$ -2,585,943.57	\$ 7,606,871,518.65	\$ 9,005,275,930.65	\$ 256,263,636.26	\$ 440,587,566.59	\$ -184,323,930.33	001	
900,860,445.21	1,876,438,880.35	7,782.44	1,876,431,097.91	18,763,159.76	18,763,159.76	69,131.33	18,694,028.43	002	
\$2,200,295,057.21	\$ 9,581,896,352.07	\$ -2,593,735.51	\$ 9,579,302,616.56	\$11,779,597,673.77	\$ 287,963,246.39	\$ 440,656,717.92	\$ -152,693,471.53	003	
\$ 169,130,000.00	\$ 946,396,092.57	\$ -25,622.00	\$ 946,370,470.57	\$ 1,115,500,760.57	\$ 128,869,820.75	\$ 40,947,792.15	\$ 87,927,028.60	001	
35,290,000.00	400,600,455.40		400,600,455.40	435,400,455.40	89,442,279.70		89,442,279.70	002	
725,395,207.12	30,007,303.73	-1,768.65	30,005,535.08	755,400,742.20	16,227,288.02	1,478,142.84	16,744,145.18	012	
100,958,926.70	100,958,926.70		100,958,926.70	100,958,926.70	100,958,926.70	10,716,131.27	10,716,131.27	413	
148,977,701.90	148,977,701.90		148,977,701.90	148,977,701.90	148,977,701.90	15,111,705.64	15,111,705.64	414	
48,276,290.13	48,276,290.13		48,276,290.13	48,276,290.13	48,276,290.13	1,336,966.94	1,336,966.94	415	
5,468,615.11	5,468,615.11		5,468,615.11	5,468,615.11	5,468,615.11	4,891,657.71	4,891,657.71	008	
\$ 929,525,497.12	\$ 1,685,192,385.54	\$ -77,984.21	\$ 1,685,114,401.33	\$ 2,614,639,898.45	\$ 251,375,222.35	\$ 73,205,629.01	\$ 178,169,593.34	009	
	\$ 5,112,717.79		\$ 5,112,717.79	\$ 5,112,717.79	\$ 1,188,050.59	\$ 1,421,832.56	\$ -233,781.97	030	
	6,880,809.87		6,880,764.60	6,880,764.60	3,880,335.37	2,540,613.67	1,231,721.70	034	
	2,799,125.04		2,799,125.04	2,799,125.04	1,473,196.42	783,841.51	639,883.91	037	
	7,453,838.03	-656.25	7,452,781.78	7,452,781.78	669,693.06	1,336,966.94	669,693.06	038	
	8,111,568.17		8,111,568.17	8,111,568.17	2,519,511.70	2,999,617.67	480,105.97	039	
	15,519,256.23		15,519,256.23	15,519,256.23	4,415,532.48	3,572,779.77	844,756.71	028	
	19,149,765.92	-257.59	19,149,508.33	19,149,508.33	3,311,765.81	3,629,101.28	-317,335.47	029	
	1,465,060.91		1,465,060.91	1,465,060.91	1,036,159.03	840,167.48	199,991.55	020	
	33,760,569.87		33,760,569.87	33,760,569.87	1,172,548.63	6,114,361.71	961,413.08	035	
	380,818.83	-956.30	379,662.53	379,662.53	142,180.98	60,639.21	81,541.77	732	
	59,973,056.65	-17,788.20	59,955,268.45	59,955,268.45	16,697,694.28	20,763,706.45	-4,105,512.17	066	
	\$ 160,155,986.61	\$ -20,080.23	\$ 160,135,906.58	\$ 160,135,906.58	\$ 42,339,309.75	\$ 46,091,326.25	\$ -3,752,016.50	000	
	\$ 144,496.41		\$ 144,496.41	\$ 144,496.41	\$ 150,015.79		\$ -152,015.79	046	
	29,961,422.41	-123.30	29,961,299.11	29,961,299.11	2,345,127.10	4,028,757.99	1,683,568.89	045	
	21,469.81		21,469.81	21,469.81	84,521.42		84,521.42	900	
	6,291,025.53		6,291,025.53	6,291,025.53	20,120.68		20,120.68	901	
	5,833,297.00		5,833,297.00	5,833,297.00	1,614,755.12	1,668,190.12	146,565.00	904	
\$ 152,534,875.50			152,534,875.50		32,333.41		32,333.41	973	
24,534,711.17			24,534,711.17	24,534,711.17	10,465,088.83	900.00	10,464,388.83	972	
3,566,285.13			3,566,285.13	3,566,285.13	3,566,285.13	6,114,361.71	2,651,976.58	904	
2,558,050.00			2,558,050.00	2,558,050.00	4,002,100.00	2,441,950.00	1,560,150.00	925	
10,565.21			10,565.21	10,565.21	49,508.68	7,693.00	32,715.68	844	
432,460.00			432,460.00	432,460.00	10,366.63	10,366.63	422,093.37	846	
929,428.02	-14.50		929,413.52	929,413.52	1,006,583.04	6,054.58	1,007,528.46	863	
361,500.17			361,500.17	361,500.17	1,183,600.08	3,106.39	1,180,493.69	868	
370,000.00			370,000.00	370,000.00	2,327,744.94	2,327,744.94	865		
14,325,146.13	-169,225.43		14,155,920.70	11,349,985.18	5,206,380.00	382,203.00	4,824,185.30	648	
9,462,982.31			9,462,982.31	9,462,982.31	7,735,771.66	600.44	7,735,171.22	631	
12,622,622.66			12,622,622.66	12,622,622.66	173,760.65	106,000.00	1,716,622.66	678	
128,809.99			128,809.99	128,809.99	263,019.99	16,685.52	246,334.14	944	
2,904,222.94			2,904,222.94	2,904,222.94	4,000.00	243,717.56	2,437,317.56	915	
808,438.00			808,438.00	808,438.00	1,441,231.94	2,008,605.00	1,441,231.94	245	
4,387,125.97			4,387,125.97	19,809,093.13	19,809,093.13		19,809,093.13	995	
4,309,412.55			4,309,412.55	4,309,412.55	4,309,412.55		4,309,412.55	617	
				173,760.65	106,000.00		67,760.65	999	
				1,000.00			1,000.00	947	
33,982.05			33,982.05	33,982.05	3,471,168.61	125,074.43	3,346,094.18	978	
88,412.10			88,412.10	37,812.12	206,850.10		206,850.10	940	
48,215.70			48,215.70	63,663.99	1,502.00		62,161.99	938	
55,848.66			55,848.66	526,913.82	4,781.64		522,132.18	930	
506,624.05			506,624.05	316,632.40	2,609,320.00		316,632.40	938	
171,596.61			171,596.61	171,596.61	363,000.00		2,609,320.00	927	
2,938,436.59			2,938,436.59	3,255,422.18	424,950.91		2,830,471.27	710	
1,548,375.65			1,548,375.65	841,302.76	104,962.88		738,339.88	708	
275,469.34			275,469.34	19,374,382.63	19,374,382.63		249,656.00	909	
1,076,219.40	-2,552.00		1,073,667.40	1,686,541.99	89,942.33		1,596,599.16	093	
				1,037,610.00			1,037,610.00	954	
1,932,081.44			1,932,081.44	1,932,081.44	849,859.20	510,507.31	339,151.89	709	
1,345,617.80			1,345,617.80	1,345,617.80	325,012.53		808,605.27	806	
38,800.00			38,800.00	38,800.00	586,517.00	64,887.10	521,629.90	997	
569,730.25			569,730.25	569,730.25	37,000.00	32,575.00	2,026,555.25	902	
256,000.77			256,000.77	256,000.77	24,000.00		232,000.77	910	
13,274,285.61	-88,308.28		13,274,285.61	2,256,853.37	1,915,291.29		1,915,291.29	762	
2,756,280.61	-27,565.88		2,728,714.73	2,728,714.73	271,200.00		2,457,514.73	769	
				54,515.68	43,589.10		10,926.58	980	
76,859.65			76,859.65	711,773.61	154,631.25		557,142.36	939	
56,272,507.24	\$5,807.73		56,278,314.97	56,278,314.97	3,963,033.33		902,968.00	050	
329,630.36			329,630.36	329,630.36	482,719.42		40,851.51	987	
50,240,328.26			50,240,328.26	50,240,328.26	14,408,493.33		42,700,499.92	980	
26,224,580.73			26,224,580.73	26,224,580.73	15,564,493.33		15,631,087.40	961	
4,800,000.00			4,800,000.00	4,800,000.00			4,800,000.00	969	
					988.00		988.00	986	
88,443.16			88,443.16	501,021.00			501,021.00	069	
5,065,412.72	-1,906.64		5,063,506.08	6,094,244.76	697,385.86		5,396,859.78	793	
1,132,642.22			1,132,642.22	11,147,342.72	11,147,342.72		11,147,342.72	809	
1,139,247.92			1,139,247.92	10,842,893.88	4,437.72		10,838,456.16	862	
74,671,496.71	479,952,143.79	-102.20	74,671,496.71	554,823,638.30	133,360,447.13	22,589,268.48	110,791,178.65	960	
				757,478.65			757,478.65	976	
88,500,000.00			88,500,000.00	1,573,022.84			1,573,022.84	617	
10,887,504.47	-2,595.90		10,884,911.57	10,884,911.57	36,000.00		1,514,179.59	629	
6,048,601.39			6,048,601.39	4,444,426.76	1,343,003.78		1,032,422.98	678	
55,192.47			55,192.47	103,197.63	7,602.40		96,595.23	891	
266,235.35			266,235.35	266,235.35	97,735.38		168,503.97	892	
				63,414.01			63,414.01	067	
				365,519.04			365,519.04	893	
417,370.67			417,370.67	837,411.85	16,272.30		821,139.55	942	
	-37,700.00		-37,700.00	39,072.42			39,072.42	735	
				467,673.68			467,673.68	906	
123,115.79	2,098.00		125,013.79	1,129,017.79	3,621,841.53	77,317.58	3,544,523.95	850	
123,048.43			123,048.43	123,048.43	82,010.00		40,938.43	849	
331,611.82			331,611.82	235,041.82	40,938.43		194,673.39	042	
145,302.69			145,302.69	145,302.69	25,000.00		120,302.69	948	
89,964.54			89,964.54	121,194.96			121,194.96	866	
21,649.90			21,649.90	121,341.60	44,673.17		76,668.43	988	
4,525,951.57			4,525,951.57	15,408,911.57	15,408,911.57		4,944,949.94	984	
1,811,071.95	-878.00		1,811,071.95	12,435.60	104,330.23		1,691,893.63	767	
23,393,133.12			23,393,133.12	12,435.60	104,330.23		10,652,133.12	1055	
591,793,639.00	269,576,591.92	-300.82	269,576,291.10	821,369,930.10	7,937,602.38	22,785,134.19	-14,847,531.81	711	
89,430.00			89,430.00	301,763.50			301,763.50	953	
				189,666.15			189,666.15	982	
1,417,821.43	-17.20		1,417,804.23	1,417,804.23	631,652.04		1,229,149.43	040	
11,280,581.59			11,280,581.59	11,280,581.59	2,464,456.31		11,414,037.88	054	
738,287.65			738,287.65	201,334.54	68,780.12		123,054.42	745	
				11,405,980.80	41.81		11,405,980.80	955	
1,828,665.06			1,828,665.06	5,226,210.95	7,111,970.43		5,140,240.52	879	
4,808,841.87	-4.00		4,808,837.87	4,808,837.87	497,294.54				

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance	Less Warrants Issued	Budgetary Balance	Revenues	Total
		June 30, 1985	Lapsed Period	Fiscal 1986	Cash Receipts	Transfers In
Bond Financed Funds:						
Anti-Pollution	551	\$ 29,332,779.93		\$ 29,332,779.93	\$ 29,711,986.00	\$ 29,711,986.00
Capital Development	143	\$ 59,892,422.71	\$ 4,261,040.96	\$ 55,631,381.75	\$ 97,929,000.00	\$ 97,929,000.00
Illinois Civic Center Bond	556	\$ 10,316,675.58		\$ 10,316,675.58	\$ 18,772,564.00	\$ 18,772,564.00
School Construction	143	\$ 356,084.49	\$ 97,745.40	\$ 258,339.09	\$ 136,766,850.56	\$ 136,766,850.56
Transportation Bond Series B	554	\$ 20,773,927.83	\$ 2,229.00	\$ 20,771,698.83	\$ 99,357,959.88	\$ 99,357,959.88
Total, Bond Financed Funds:		\$ 148,411,118.43	\$ 4,365,125.96	\$ 144,045,992.47	\$ 622,080,514.18	\$ 622,080,514.18
Debt Service Funds:						
Bonded Illinois R.R. & I.	970	\$ 116,996,717.40		\$ 116,996,717.40	\$ 15,603,371.33	\$ 15,603,371.33
General Obligation R.R. & I.	102	\$ 124,594.46		\$ 124,594.46	\$ 416,919,192.00	\$ 416,919,192.00
Matured Bond and Coupon	105	\$ 281,448.02		\$ 281,448.02	\$ 50,564.99	\$ 50,564.99
Public Welfare Building R.R. & I.	135	\$ 3,047,244.43		\$ 3,047,244.43	\$ 5,899,997.00	\$ 5,899,997.00
Universities Building R.R. & I.	133				\$ 7,563,997.00	\$ 7,563,997.00
Total, Debt Service Funds:		\$ 122,810,004.31		\$ 122,810,004.31	\$ 220,403,794.71	\$ 673,035,308.92
Federal Trust Funds:						
Abandoned Mine Lands Reclamation Council	991	\$ 10,860.91	\$ 544.00	\$ 10,316.91	\$ 8,845,477.65	\$ 9,395,693.15
Agricultural Marketing Services	439	\$ 63,757.10*	\$ 28,771.61	\$ 34,985.49	\$ 148,500.16	\$ 148,500.16
Agriculture Federal Projects	826	\$ 19,680.47	\$ 23,148.68	\$ -3,468.21	\$ 352,517.00	\$ 352,517.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	586	\$ 68,727.00	\$ 24,074.99	\$ 44,652.01	\$ 18,911,025.46	\$ 18,911,025.46
C. & F.S. Federal Projects	566	\$ 404,615.05	\$ 623,698.81	\$ -219,083.76	\$ 5,932,842.79	\$ 5,932,842.79
C. & F.S. Juvenile Justice	576	\$ 288,136.77	\$ 7,771.99	\$ 280,364.78	\$ 7,601,000.00	\$ 7,601,000.00
C. & F.S. Local Effort Day Care Program	616	\$ 787,296.21	\$ 73,723.13	\$ 713,573.08	\$ 15,808,676.00	\$ 15,808,676.00
C. & F.S. Refugee Assistance	584	\$ 298,436.21	\$ 97,406.28	\$ 201,029.93	\$ 2,630,824.33	\$ 2,630,824.33
Child Welfare Services	061	\$ 68,436.21	\$ 80,365.10	\$ -11,928.89	\$ 8,616,456.02	\$ 8,616,456.02
Community Development/Small Cities Block Grant	075	\$ 578,510.43	\$ 18,905.85	\$ 559,604.58	\$ 29,540,084.49	\$ 29,540,084.49
Conservation Federal Projects	884	\$ 125,663.06	\$ 10,620.46	\$ 115,042.60	\$ 11,383.00	\$ 11,383.00
Correctional School District Education	092	\$ 2,062,280.54	\$ 2,222,460.54	\$ -160,179.99	\$ 2,648,002.00	\$ 2,648,002.00
Criminal Justice	498	\$ 16,616.89	\$ 6,872.27	\$ 9,744.62	\$ 305,000.00	\$ 305,000.00
DWOF Federal Projects	662	\$ 954,588	\$ 326,205.72	\$ 628,382.28	\$ 6,035,592.24	\$ 6,035,592.24
Economic Development/Community Development	737	\$ 60,847.62	\$ 130,783.94	\$ -69,936.32	\$ 6,017,774.82	\$ 6,017,774.82
Federal Aid Disaster	497	\$ 139,762.99	\$ 3,680.20	\$ 136,074.79	\$ 1,730,742.63	\$ 1,730,742.63
Federal Civil Preparedness Administration	459	\$ 865.92	\$ 156,075.86	\$ -155,209.94	\$ 1,666,076.80	\$ 1,666,076.80
Federal Hardware Assistance	492	\$ 7,771.99	\$ 7,771.99	\$ 0.00	\$ 1,200,742.63	\$ 1,200,742.63
Federal Industrial Service	726	\$ 39,702.66	\$ 51,154.83	\$ -11,452.17	\$ 560,337.14	\$ 560,337.14
Federal/Local Airport	095	\$ 775,655.04	\$ 775,655.04	\$ 0.00	\$ 3,240,790.54	\$ 3,240,790.54
Federal Mass Transit	853				\$ 10,806,368.13	\$ 10,806,368.13
Federal Moderate Rehabilitation Housing	851	\$ 249,107.90	\$ 6,906.48	\$ 242,201.42	\$ 1,004,396.57	\$ 1,004,396.57
Federal Student Incentives	704	\$ 999,271.47	\$ 1,929,111.96	\$ -929,840.49	\$ 1,059,122.43	\$ 1,059,122.43
Federal Surface Mining Control and Reclamation	735	\$ 23,676.82	\$ 12,108.09	\$ 11,568.73	\$ 6,086,968.57	\$ 6,086,968.57
Federal Title IX Fire Protection Assistance	734	\$ 32,724.75	\$ 12,560.38	\$ 20,164.37	\$ 175,464.00	\$ 175,464.00
Federal Vocational Education Advisory Council	443	\$ 23,676.82	\$ 12,108.09	\$ 11,568.73	\$ 28,597.72	\$ 28,597.72
Fire Prevention Division	443				\$ 182,044.33	\$ 182,044.33
Food Control Land Lease	086				\$ 96,295.31	\$ 96,295.31
Forest Reserve	447	\$ 23,430,729.65	\$ 11,998.30	\$ 23,418,731.35	\$ 654,993.00	\$ 654,993.00
Forests Office Federal Grants	908	\$ 195,142.97	\$ 183,146.67	\$ 12,000.00	\$ 270,142.00	\$ 270,142.00
Friendship and Advances Commission Federal Grant	908	\$ 195,142.97	\$ 183,146.67	\$ 12,000.00	\$ 270,142.00	\$ 270,142.00
Higher Education Title II	983	\$ 12,947.57	\$ 9,084.55	\$ 3,863.02	\$ 1,240,000.00	\$ 1,240,000.00
Human Services Support	852	\$ 13,960.97	\$ 5,207.82	\$ 8,753.15	\$ 575,743.83	\$ 575,743.83
Illinois Arts Council Federal Grants	610	\$ 135,687.49	\$ 89,023.74	\$ 46,663.75	\$ 1,631,874.00	\$ 1,631,874.00
Illinois Community College Board	819	\$ 3,862.93*	\$ 3,862.93	\$ 0.00	\$ 1,631,874.00	\$ 1,631,874.00
Illinois Regional Agricultural Development	819	\$ 3,862.93*	\$ 3,862.93	\$ 0.00	\$ 1,631,874.00	\$ 1,631,874.00
Institute of Natural Resources Federal Projects Grant	820	\$ 81,936.13	\$ 120,610.40	\$ -38,674.27	\$ 1,548,804.78	\$ 1,548,804.78
Intra-Agency Services	883	\$ 247,336.33	\$ 1,510,401.29	\$ -1,263,064.96	\$ 10,486,054.72	\$ 10,486,054.72
Job Training Partnership Act	914	\$ 1,005,356.87	\$ 2,632,816.84	\$ -1,627,459.97	\$ 27,795.00	\$ 27,795.00
Legislative Council National State Foundation Grant	767	\$ 4,079.79	\$ 4,079.79	\$ 0.00	\$ 4,788,900.00	\$ 4,788,900.00
Local Government Affairs	757	\$ 2,804,961.76	\$ 2,804,961.76	\$ 0.00	\$ 1,079,854.45	\$ 1,079,854.45
Local Government Affairs	636	\$ 67,931.83	\$ 191,187.72	\$ -123,255.89	\$ 1,093,854.45	\$ 1,093,854.45
Low Income Home Energy Assistance Block Grant	070	\$ 754,585.68	\$ 61,699.39	\$ 692,886.29	\$ 7,775,173.31	\$ 7,775,173.31
Maintenance and Collaboration	700	\$ 26,280.40	\$ 8,416.27	\$ 17,864.13	\$ 88,481.23	\$ 88,481.23
Maternal and Child Health Services Block Grant	762	\$ 17,344.85	\$ 44,533.03	\$ -27,188.18	\$ 299,764.35	\$ 299,764.35
Maternal and Child Health Services Block Grant	762	\$ 17,344.85	\$ 44,533.03	\$ -27,188.18	\$ 299,764.35	\$ 299,764.35
National Center for Education Statistics	091	\$ 55,258.06	\$ 1,656.16	\$ 53,601.90	\$ 27,022.00	\$ 27,022.00
National Flood Insurance Program	855	\$ 37,880.82	\$ 37,880.82	\$ 0.00	\$ 84,169.00	\$ 84,169.00
Nuclear Civil Protection Planning	495	\$ 240,693.98	\$ 3,132,700.97	\$ -2,892,006.99	\$ 35,889,084.89	\$ 35,889,084.89
Old Age Survivors Insurance	909	\$ 2,157,132.32	\$ 6,433.23	\$ 2,150,699.09	\$ 97,781,356.66	\$ 97,781,356.66
Preventive Health and Health Services Block Grant	073	\$ 92,626.05	\$ 34,612.47	\$ 58,013.58	\$ 1,133,827.43	\$ 1,133,827.43
Public Health Federal Grants	063	\$ 132.64	\$ 132.64	\$ 0.00	\$ 14,133,181.19	\$ 14,133,181.19
Public Health Services	873	\$ 480,632.35	\$ 2,651,222.54	\$ -2,170,590.19	\$ 21,311,811.19	\$ 21,311,811.19
Public Health Services (Elementary and Secondary Education Act)	798	\$ 914,119.99	\$ 21,611.62	\$ 7,902,507.37	\$ 496,468.60	\$ 496,468.60
S.E.E. CEA and Job Training Partnership Act	656				\$ 5,027,769.00	\$ 5,027,769.00
S.E.E. Federal Department of Agriculture	100	\$ 175,428.38	\$ 16,047,174.21	\$ -15,871,745.83	\$ 15,017,676.71	\$ 15,017,676.71
S.E.E. Federal Department of Education	100	\$ 175,428.38	\$ 16,047,174.21	\$ -15,871,745.83	\$ 15,017,676.71	\$ 15,017,676.71
Services for Older Americans	618	\$ 1,575,018.43	\$ 2,810,162.29	\$ -1,235,143.86	\$ 37,245,689.77	\$ 37,245,689.77
Special Projects Division	607	\$ 186,899.37	\$ 40,133.46	\$ 146,765.91	\$ 1,087,904.50	\$ 1,087,904.50
Special Purposes	408	\$ 7,115,231.48	\$ 8,753,822.64	\$ -1,638,591.16	\$ 64,321,943.03	\$ 64,321,943.03
Title III Social Security and Employment Service	052	\$ 593,189.42	\$ 8,191,041.66	\$ -7,597,852.24	\$ 126,027,299.41	\$ 126,027,299.41
U.S.D.A. Woman and Infant Care	700	\$ 709,493.02	\$ 8,380,234.31	\$ -7,670,741.29	\$ 61,284,659.08	\$ 61,284,659.08
Unemployment Compensation Special Administration	055	\$ 1,481,754.54	\$ 2,039,324.66	\$ -557,570.12	\$ 16,483,786.40	\$ 16,483,786.40
Unemployment Compensation Special Administration	055	\$ 1,481,754.54	\$ 2,039,324.66	\$ -557,570.12	\$ 16,483,786.40	\$ 16,483,786.40
Urban Planning Assistance	086	\$ 6,796,401.59	\$ 738,625.55	\$ 5,557,773.04	\$ 9,412,951.95	\$ 9,412,951.95
Vocational Rehabilitation	081	\$ 26,856.57	\$ 2,514,502.23	\$ -2,487,645.66	\$ 48,836,856.89	\$ 48,836,856.89
Wholesale Retail	476	\$ 196,316.97	\$ 165,539.31	\$ 30,777.66	\$ 1,111,054.92	\$ 1,111,054.92
Total, Federal Trust Funds:		\$ 35,219,583.53	\$ 79,437,364.41	\$ -44,217,780.88	\$ 1,399,421,246.36	\$ 31,085,270.78
Revolving Funds:						
Air Transportation	309	\$ 533,917.19	\$ 113,989.74	\$ 419,927.45	\$ 825,340.05	\$ 825,340.05
Board of Governors General Fund	321	\$ 2,321,347.38	\$ 15,668,677.22	\$ -13,347,329.84	\$ 70,703,055.86	\$ 70,703,055.86
Communications	312	\$ 2,321,347.38	\$ 15,668,677.22	\$ -13,347,329.84	\$ 70,703,055.86	\$ 70,703,055.86
Police Supplies	303	\$ 1,891,441.53	\$ 4,535,716.53	\$ -2,644,275.00	\$ 21,790,807.19	\$ 21,790,807.19
Paper and Printing	308	\$ 786,801.32	\$ 304,676.09	\$ 482,125.23	\$ 2,426,615.83	\$ 2,426,615.83
State Garage	303	\$ 1,891,441.53	\$ 4,535,716.53	\$ -2,644,275.00	\$ 21,790,807.19	\$ 21,790,807.19
State Surplus Property	303	\$ 1,891,441.53	\$ 4,535,716.53	\$ -2,644,275.00	\$ 21,790,807.19	\$ 21,790,807.19
Statistical Services	304	\$ 2,482,397.33	\$ 3,990,219.51	\$ -1,497,822.18	\$ 33,700,816.11	\$ 33,700,816.11
Working Capital	301	\$ 7,588,629.19	\$ 2,024,150.52	\$ 5,564,478.67	\$ 12,907,731.32	\$ 12,907,731.32
Total, Revolving Funds:		\$ 10,780,953.92	\$ 27,193,044.41	\$ -16,412,090.49	\$ 149,405,099.59	\$ 149,405,099.59
State Trust Funds:						
Agricultural Market	440	\$ 101,927.77	\$ 14,473.05	\$ 87,454.72	\$ 319,914.76	\$ 319,914.76
C.O.B. Contributor	617	\$ 1,344,901.94	\$ 51,798.69	\$ 1,293,103.25	\$ 14,514,509.07	\$ 14,514,509.07
Charles S. Mott Foundation	760	\$ 14,445.74	\$ 5,262.82	\$ 9,182.92	\$ 21,000.00	\$ 21,000.00
Child Abuse Prevention Donations	967	\$ 754.00	\$ 754.00	\$ 0.00	\$ 2,161.00	\$ 2,161.00
Child Incentive	957	\$ 11,879,205.78	\$ 7,937,337.21	\$ 3,941,868.57	\$ 64,561,653.90	\$ 64,561,653.90
Civilian Conservation Corps	618	\$ 61,661.34	\$ 61,661.34	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00
Environmental Protection	845	\$ 1,003,776.10	\$ 1,003,776.10	\$ 0.00	\$ 199,527.75	\$ 199,527.75
Group Insurance Premium	427	\$ 3,645,802.87	\$ 23,982,996.99	\$ -20,337,194.12	\$ 53,991,340.87	\$ 53,991,340.87
Housing	156	\$ 156,737.47	\$ 156,737.47	\$ 0.00	\$ 7,585.83	\$ 7,585.83
I.O.O.F. Metropolitan Sanitary District	843	\$ 97,293.38	\$ 97,293.38	\$ 0.00	\$ 154,000.00	\$ 154,000.00
Illinois Rural Rehabilitation	804	\$ 536,124.01	\$ 536,124.01	\$ 0.00	\$ 91,043.75	\$ 91,043.75
Institute of Natural Resources Special Projects	084	\$ 223,150.11*	\$ 235,047.66	\$ -11,897.55	\$ 492,000.00	\$ 492,000.00
Land and Water Recreation	858	\$ 67,357.01	\$ 46,761.25	\$ 20,595.76	\$ 3,273,967.00	\$ 3,273,967.00
Land Reclamation	858	\$ 67,357.01	\$ 46,761.25	\$ 20,595.76	\$ 3,273,967.00	\$ 3,273,967.00
McHenry Lock Grant	956	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
Metropolitan Profit Forfeiture	956	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
Prairie State 2000	992	\$ 14,715,041.89*	\$ 199,818.66	\$ 14,515,223.23	\$ 3,000,000.00	\$ 3,000,000.00
Public Health Special State Projects	896	\$ 7,702.77	\$ 7,702.77	\$ 0.00	\$ 45,999.41	\$ 45,999.41
Robert Wood Johnson Foundation	876	\$ 21,519.71	\$ 21,519.71	\$ 0.00	\$ 32,222.22	\$ 32,222.22
State Scholarship State System Student	676	\$ 27,518,562.52	\$ 3,728,110.01	\$ 23,790,452.51	\$ 108,107,410.58	\$ 108,107,410.58
Total, State Trust Funds:		\$ 91,224,661.57	\$ 36,750,102.17	\$ 54,474,559.40	\$ 392,332,114.44	\$ 392,332,114.44
TOTAL, APPROPRIATED FUNDS:		\$1,407,788,446.38	\$817,656,259.54	\$590,930,186.84	\$16,366,320,981.68	\$4,181,665,794.45

Transfers Out	Expenditures		Net	Total		Available Balance	Less Fiscal Year	Budgetary Balance	Fund Code
	Current Year	Warrants Issued Prior Year Adjustments		Expenditures	Expenditures				
						June 30, 1986	Lapse Period	Fiscal 1987	
	\$ 28,168,608.19	\$ -316,169.00	\$ 27,852,439.19	\$ 27,852,439.19	\$ 31,191,328.74		\$ 11,320.00	\$ 31,081,008.74	551
	21,660,510.94		21,660,510.94	21,660,510.94	76,284,489.06		1,236,862.15	75,031,626.91	971
	122,331,570.86	-39,460.77	122,292,110.08	122,292,110.08	118,410,377.49		1,154,923.99	117,254,930.50	141
	1,705,465.82		1,705,465.82	1,705,465.82	16,478,089.89		16,478,089.89	16,478,089.89	816
	81,457,130.78		81,457,130.78	81,457,130.78	6,619,371.49		227,590.95	6,391,780.57	556
	116,837.48		116,837.48	116,837.48	4,242,011.96		4,242,011.96	4,242,011.96	823
	102,873,882.33		102,873,882.33	102,873,882.33	60,123,151.06		7,589.55	60,105,561.51	554
	51,639,763.66		51,639,763.66	51,639,763.66	37,991,935.66		27,146.33	37,964,789.32	951
	\$ 1,705,665.82	\$ 450,955.92	\$ 451,375.27	\$ 414,602,578.65	\$ 416,308,244.47	\$ 351,522,924.00	\$ 2,676,962.97	\$ 348,486,961.03	
				\$ 15,603,371.33	\$ 15,603,371.33				
	639,394,279.87		639,394,279.87	639,394,279.87	639,394,279.87	\$ 115,801,745.14		\$ 115,801,745.14	970
	4,159,606.25		4,159,606.25	4,159,606.25	4,159,606.25			4,159,606.25	105
	4,181.25		4,181.25	4,181.25	4,181.25		625.00	4,181,250.00	823
	6,480,000.00		6,480,000.00	6,480,000.00	1,701,445.02			1,701,445.02	135
	8,328,000.00		8,328,000.00	8,328,000.00	2,643,241.43			2,643,241.43	133
				\$ 673,971,438.70	\$ 673,971,438.70	\$ 121,873,874.53	\$ 625.00	\$ 121,873,249.53	
	8,802,553.67		8,802,553.67	8,802,553.67	575,139.28		2,441,364.22	-1,066,224.94	991
	10,386.74		10,386.74	10,386.74	5,238.67		644.00	9,594.67	439
	78,698.89		78,698.89	78,698.89	104,786.76		28,693.62	76,093.14	826
	215,290.72		215,290.72	215,290.72	134,472.07		19,393.88	115,076.19	816
	18,550,771.71	-58,809.00	18,491,962.71	18,491,962.71	464,738.76		873,598.76	-408,636.05	816
	15,725,240.95	-146,007.78	15,579,233.17	15,579,233.17	102,525.86		155,398.41	-87,163.55	566
	1,434,458.76		1,434,458.76	1,434,458.76	1,441,641.16		265,441.16	-97,182.40	616
	7,726,333.88	-1,594.65	7,724,739.23	7,724,739.23	321,789.91		1,113,850.43	-601,050.42	681
	29,209,898.71	-99,333.07	29,110,565.64	29,110,565.64	989,052.43		4,175,403.47	-3,186,348.59	875
	13,186,334.91	-42,142.72	13,144,192.19	13,144,192.19	67,445.00		63,200.00	168,353.20	823
	20,089.59		20,089.59	20,089.59	106,336.01		106,336.01	106,336.01	894
	114,841.25		114,841.25	114,841.25	3,370,912.30		40,445.00	2,665,567.30	875
	261,584.34	-4,102.60	257,481.74	257,481.74	88,248.18		294,418.25	-23,935.37	826
	5,060,211.02	-17,656.61	5,042,554.41	5,042,554.41	1,617,420.97		638,281.58	981,139.39	662
	1,051,401.40		1,051,401.40	1,051,401.40	27,001.40		27,001.40	1,024,400.00	492
	1,149,105.29	-351,842.01	5,797,263.01	5,797,263.01	14,570.54		3,607,241.83	-3,592,671.29	731
	6,242,742.21	-500.00	1,042,242.21	1,042,242.21	80,211.14		30,294.04	1,012,048.17	492
	1,499,041.38		1,499,041.38	1,499,041.38	10,037.99		62,782.41	-52,744.42	859
	1,498,150.12	-893.87	1,497,256.25	1,497,256.25	65,250.99			1,792.80	726
	5,236.46		5,236.46	5,236.46	22,648.51		60,040.94	-37,827.43	859
	33,840,756.35	-887.55	33,839,868.80	33,839,868.80	481,978.78		913.00	481,085.78	095
	10,406,386.13		10,406,386.13	10,406,386.13	13,214.45		7,553.67	10,392,960.78	951
	1,113,343.00		1,113,343.00	1,113,343.00	4,102,123.00		15,380.00	4,086,743.00	816
	1,113,343.00		1,113,343.00	1,113,343.00	146,711.58		196,354.20	-51,582.75	675
	5,870,526.25		5,870,526.25	5,870,526.25	119,934.53		119,934.53	5,750,591.72	760
	119,934.53		119,934.53	119,934.53	6,844.41		6,844.41	113,090.12	494
	166,869.97		166,869.97	166,869.97	32,193.56		4,346.72	27,846.84	580
	7,972.89		7,972.89	7,972.89	96,295.31		96,295.31	96,295.31	086
	162,044.13		162,044.13	162,044.13	123,944.12		24,832.17	138,111.95	447
	96,295.31		96,295.31	96,295.31	31,609.13		31,609.13	27,788.33	971
	402,129.99		402,129.99	402,129.99	46,119.48		39,645.48	6,474.00	846
	66,980.06		66,980.06	66,980.06	32,000.00		32,000.00	34,980.06	816
	1,207,990.05		1,207,990.05	1,207,990.05	7,588.94			7,588.94	857
	708.88		708.88	708.88	57,372.02		9,123.40	48,248.62	657
	126,128.54	-2,093.00	565,035.54	565,035.54	517,202.00		517,202.00	48,833.54	499
	1,435,496.82		1,435,496.82	1,435,496.82	2,610.38		25,271.72	-22,661.34	893
	44,592.64		44,592.64	44,592.64	57,555.45		2,062,689.47	-1,489,132.02	470
	1,407,519.13	-865.19	1,407,519.13	1,407,519.13	69,925.15		226,268.00	1,156,341.99	636
	8,036,538.20	-871.00	6,036,667.20	6,036,667.20	4,104,399.11		3,923,793.11	2,112,874.00	816
	140,032,840.59	-2,166,963.30	137,865,877.29	137,865,877.29	1,816,013.20		46,937,867.75	-47,121,854.55	913
	4,079.78		4,079.78	4,079.78	57,555.45		2,062,689.47	-1,489,132.02	470
	2,408,108.20		2,408,108.20	2,408,108.20	69,925.15		226,268.00	1,156,341.99	636
	875,653.83		875,653.83	875,653.83	4,104,399.11		3,923,793.11	2,112,874.00	816
	77,198,114.46	-306,331.69	76,891,782.79	76,891,782.79	25,733.92		5,346.40	20,387.52	526
	80,611.55		80,611.55	80,611.55	36,154.41		36,154.41	26,711.38	082
	254,890.38		254,890.38	254,890.38	40,814.15		1,346,291.35	772.19	871
	14,937,253.64	-253,507.24	14,683,746.40	14,683,746.40	54,968.22		98,687.00	54,867.54	792
	25,638.69		25,638.69	25,638.69	30,018.63		30,018.63	30,018.63	755
	92,018.63		92,018.63	92,018.63	26,180.83		6,640.43	17,540.40	484
	94,226.16		94,226.16	94,226.16	297,657.62		2,762,657.62	2,465,000.00	816
	32,692,502.86		32,692,502.86	32,692,502.86	98,919,449.29		76,965.54	98,843,482.75	900
	972,727.46		972,727.46	972,727.46	409,992.92		409,992.92	-46,119.81	873
	2,171,031.69		2,171,031.69	2,171,031.69	135,959.49		135,959.49	2,035,072.20	816
	492,489.14		492,489.14	492,489.14	612,934.62		2,734,541.56	-1,660,506.94	873
	11,349,700.95	-12,564.92	11,349,636.03	11,349,636.03	70,135.13		70,135.13	319,344.12	607
	372,105.13		372,105.13	372,105.13	101,987.19		1,056,527.93	-596,540.74	656
	4,925,781.81		4,925,781.81	4,925,781.81	756,359.15		1,741,182.21	-1,435,803.09	410
	134,978,133.94	-36,565.56	134,887,568.38	134,887,568.38	443,328.66		17,433,528.66	-17,433,528.66	816
	133,872,372.63		133,872,372.63	133,872,372.63	1,312,906.15		6,433,893.85	-5,120,987.70	618
	39,702,022.16	-2,382.40	34,697,639.76	34,697,639.76	388,620.43		60,876.31	319,344.12	607
	87,001.64		87,001.64	87,001.64	81,177.25		2,612,664.34	-6,979,204.93	408
	81,167,197.29		81,167,197.29	81,167,197.29	4,800,808.72		9,207,049.39	-736,240.67	052
	110,281,873.75	-146,230.30	110,135,643.45	110,135,643.45	2,454,209.08		8,010,412.97	-5,556,153.52	755
	80,611.55		80,611.55	80,611.55	2,839,067.89		2,833,138.98	575,953.91	066
	10,667,680.80		10,667,680.80	10,667,680.80	4,304,540.69		4,304,540.69	3,456,503.42	050
	51,169,032.55	-4,453.84	51,159,578.71	51,159,578.71	17,052.72		79,533.11	99,119.61	481
	10,667,680.80		10,667,680.80	10,667,680.80	38,814.93		2,785,261.22	-2,746,446.29	084
	16,575,640.15	-35,446.85	46,540,193.30	46,540,193.30	456,255.56		159,280.46	-295,070.00	476
	2,677,478.79		2,677,478.79	2,677,478.79					
	\$ 1,150,401.81	\$ 1,251,351,881.73	\$ -6,197,102.67	\$ 1,245,154,779.06	\$ 1,246,305,180.67	\$ 140,583,559.39	\$ 152,093,649.89	\$ -11,510,094.50	
				\$ 631,883.42	\$ 631,883.42	\$ 631,384.06	\$ 56,001.54	\$ 556,382.52	320
	3,091,491.11		3,091,491.11	3,091,491.11	3,740.76		31,193.03	247,509.13	309
	17,899,380.60	-378.07	54,789,002.53	54,789,002.53	2,666,783.49		22,100,114.59	19,533,911.10	312
	5,820,864.67		1,920,864.67	1,920,864.67	1,920,864.67		1,920,864.67	816,072.00	816
	2,080,123.12		2,080,123.12	2,080,123.12	328,617.94		41,503.49	1,751,620.65	816
	17,616,497.47	-1,660.38	17,614,837.09	17,614,837.09	881,099.10		2,933,205.08	-2,111,509.96	303
	801,050.26		801,050.26	801,050.26	69,373.18		69,373.18	733,677.08	816
	2,812,952.44		2,812,952.44	2,812,952.44	4,299,041.09		3,179,033.56	1,011,007.53	304
	9,756,621.39	-89.81	9,756,531.58	9,756,531.58	3,712,738.41		2,664,752.65	1,146,981.76	301
				\$ 118,503,869.46	\$ 118,503,869.46	\$ 13,631,907.89	\$ 32,380,158.33	\$ -1,780,254.44	
				\$ 291,769.73	\$ 291,769.73	\$ 115,599.75	\$ 40,330.27	\$ 75,269.48	440
	11,925,								

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Be In Fiscal 1986	Revenues		Total Revenues
					Cash Receipts	Transfers In	
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Attorney General Federal Grant.....	988				\$ 55,306.00		\$ 55,306.00
Central Management Services Federal Projects.....	984	\$ 3,183.37	\$ 1,882.89	\$ 1,310.48	100,210.36		100,210.36
Correctional Special Purpose.....	547	110,885.10	53,077.98	57,807.12	79,887.23		79,887.23
DOCS-CLTA Training Program.....	667	1,093.90		1,093.90	1,085.60		1,085.60
Department of Law Enforcement Federal Projects.....	79	79,463.83	2,470.83	77,132.90	80,195.64		80,195.64
Emergency Employment Act.....	814	68.26		88.26			
Federal Labor Projects.....	3	3,490.84*			65,794.19		65,794.19
Governors Office of Volunteer Resources Federal Grant.....	619	3,084.65	248.34	2,836.31			
Illinois Commerce Commission Federal Projects Grant.....	218			2.40			
Intergovernmental Cooperation Commission Federal Projects Grant.....	611	2,750.00*		178.00	2,572.00		2,572.00
Intergovernmental Personnel Act.....	585	1,147.92		1,147.92			
Job Training.....	688	748,250.55*	45,243.17	703,007.32	179,510.88		179,510.88
Law Enforcement Officers Training Board Federal Projects.....	923	1,396.85	13,553.47	-12,156.62	79,568.00		79,568.00
Legislative Council Elevator and Warehouse Bankruptcies.....	605	56.16		56.16			
Morrill Trust.....	411				50,000.00		50,000.00
National Institute of Education.....	632	1,796.07*	1,566.65	231.42			
Rehabilitation Services Federal Grants.....	631	11,490.38	86,499.22	-69,000.00			
Social Services Block Grant.....	925				126,796,026.00		126,796,026.00
State Criminal Justice.....	164	305.44		305.44			
States Attorneys Appellate Prosecutors Grant.....	090						
Tennessee Valley Authority Local.....	881				174,257.02		174,257.02
Veterans Affairs Federal Projects.....	597				65,738.45		65,738.45
Wagner-Peyser 7(b) Discretionary.....	926	162,367.86		162,367.86			
Total, Federal Trust Funds.....		\$ 1,131,214.32	\$ 108,567.31	\$ 1,022,647.01	\$ 127,830,330.97		\$ 127,830,330.97
State Trust Funds:							
Agriculture Hay Marketing Conference.....	941	\$ 453.25		\$ 453.25			
Amory Rental.....	416	53,081.29	7,075.89	46,011.40	34,880.49		34,880.49
Attorney General Court Order Distribution.....	401	216.48	25.69	190.79	49,163.33		49,163.33
Attorney General Foreclosed Property Administration.....	967				36,780.62		36,780.62
Board of Governors Bond Revenue.....	862	1,305,679.93		1,305,679.93	9,365,824.12		9,365,824.12
C. & P.S. Special Purpose.....	582	3,138.47		3,138.47			
Chicago World's Fair Tax.....	937	141.24		141.24	2,530.87		2,530.87
Compensation Rate Adjustment.....	685	2,703,832.36		2,703,832.36	5,513,995.86		5,513,995.86
Conservation Special Projects.....	654				882.00		882.00
County Automobile Renting Tax.....	869	5,897.10	16.26	5,877.34	30,044.45		30,044.45
County Retailers Occupancy Tax.....	404	10,049,013.35	12,235.53	10,036,777.82	39,037,957.67		39,037,957.67
E. P.A. Special State Projects.....	713				550,000.00		550,000.00
East St. Louis Development Authority State Trust.....	075				140,000.00		140,000.00
Educational Labor Relations Board Fair Share Trust.....	996				30,581.39		30,581.39
Environmental.....	977				220,000.00		220,000.00
Export Development Bond.....	976	187,697.30	11,347.20	156,350.10	2,070,399.00		2,070,399.00
Farm Credit Payment Adjustment.....	968				25,557,547.00		25,557,547.00
Firearm Owners Notification.....	071				87,032.00		87,032.00
Garnishment.....	475	225,801.86	11,974.02	243,877.34	1,341,763.60		1,341,763.60
General Assembly Retirement.....	481	194,090.58	19,116.10	174,974.48	3,562,663.95		3,562,663.95
I.S.S.C. Loan Purchase Program Payroll.....	983	78,544.48	52,419.92	26,124.59	1,365,000.00		1,365,000.00
Illinois Agricultural Loan Guarantee.....	590				150,000.00		150,000.00
Illinois Council on Vocational Education.....	648				150,000.00		150,000.00
Illinois Municipal Retirement.....	475	5,765,751.03	4,757,088.05	1,008,724.98	482,000,000.00		482,000,000.00
Illinois State Board of Investments.....	529	41,359.06	99,235.92	-57,876.86	700,643.40		700,643.40
Illinois State Toll Highway Revenue.....	455	107,231,809.73		107,231,809.73	181,986,853.71		181,986,853.71
Illinois Tourism Tax.....	452	94,454.77		94,454.77	4,157,928.16		4,157,928.16
J. J. Neff Memorial for Conservation Investigation.....	931	523.00		523.00	856.00		856.00
Judges Retirement.....	477	724,073.62	8,428.78	715,644.84	15,596,741.64		15,596,741.64
Kaskaskia Commons Permanent School.....	441	218,828.87		218,828.87	24,534.00		24,534.00
Legislative Council Education and Training.....	687	716,760.37		716.33			
Library Trust.....	093	325,630.90	1,506,887.27	-1,181,256.37	3,453,586.65		3,453,586.65
Metro East Mass Transit District Tax.....	641	395,195.46		395,195.46	6,324,902.21		6,324,902.21
Municipal Automobile Renting Tax.....	968	127.58	276,485.85	-276,358.27	1,864,979.13		1,864,979.13
Municipal Retailers Occupancy Tax.....	402	10,686,742.42	64,913.77	110,61,608.65	646,405,213.57		646,405,213.57
Pawnee v. Johnson 683-M-150 Interest Escrow Account.....	532	460,789.00		460,789.00	356,045.00		356,045.00
Prairie State Games Grant.....	933	220,009.37	231,684.13	-11,674.76	429,733.36		429,733.36
Prolet.....	401	64,990,115.38		64,990,115.38	97,028,973.72		97,028,973.72
Public Building.....	409	2,477,041.86		2,469,069.88	830,983.03		830,983.03
R.T.A. Public Transportation Tax.....	741				89,828.44		89,828.44
R.T.A. Sales Tax.....	812	12,785,035.74	7,323.77	12,777,711.97	355,455,402.92		355,455,402.92
Real Estate Recovery.....	479	1,377,412.10	11,506.79	1,365,911.31	256,925.32		256,925.32
Replacement Vehicle Tax - State.....	915	931.33	-931.33		492,173.53		492,173.53
Replacement Vehicle Tax - Municipal.....	917				52,379.07		52,379.07
Safety Responsibility.....	436	1,996,386.71	20,794.25	1,276,086.46	1,291,349.10		1,291,349.10
Second Injury.....	931	5,124.56	1,132.50	58,467.06	795,282.48		795,282.48
Secretary of State International Registration Plan.....	680	7,321,600.47	7,309,420.65	12,159.82	45,717,568.65		45,717,568.65
Self-Insured Employers Liability.....	940				1,062,129.49		1,062,129.49
Sheffield February 1982 Agreed Order.....	682	105,638.00	-105,638.00		108,174.00		108,174.00
Social Security Contributions.....	954	9,146,523.56		9,146,523.56	234,100,563.85		234,100,563.85
Special Events Commission Special Projects.....	481				69		69
State Employees Retirement System.....	479	11,830,579.35	786,559.39	11,042,019.96	191,653,454.01		191,653,454.01
State Employees Retirement Benefits.....	056	443,727.91	264,674.65	175,053.26	9,421,453.60		9,421,453.60
State Fair Promotional Activities.....	835	150.22		150.22	28,810.00		28,810.00
State Off-Set Claims.....	658	700,812.21		700,812.21	10,006,734.76		10,006,734.76
State Withholding Tax.....	512	1,677,131.79		1,677,131.79	58,029,467.29		58,029,467.29
Tax Suspense.....	583	10.94		589.06	449,147.41		449,147.41
Teachers Retirement System.....	473	27,790,714.51	35,142,000.00	-7,351,285.45	640,847,386.76		640,847,386.76
U.S. Savings Bond - Series EE.....	827	125,560.99	-100.00	6,120,669.99	6,010,816.59		6,010,816.59
Unclassified Property.....	482	212,728.29	11,007.04	201,041.25	1,886,377.12		1,886,377.12
United Fund Deduction.....	419				599,736.10		599,736.10
Vehicle Use Tax.....	810	316,005.89	256,836.40	59,169.49	851,827.16		851,827.16
Warrant Escrow.....	485	181,850.05	-820.37	182,670.42	5,861,024.93		5,861,024.93
Zeigler LCM.....	508	28.42		28.42			
Total, State Trust Funds.....		\$ 383,691,827.12	\$ 50,981,097.90	\$ 332,710,729.22	\$ 3,101,467,441.58	\$ 381,972.38	\$ 3,101,849,413.96
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 384,823,041.44	\$ 51,089,665.21	\$ 333,733,376.23	\$ 3,229,297,772.55	\$ 381,972.38	\$ 3,229,679,744.93
GRAND TOTAL, ALL FUNDS.....		\$1,792,609,487.82	\$ 868,945,924.75	\$ 923,663,563.07	\$19,595,618,754.23	\$ 4,182,047,766.83	\$23,777,666,521.06

** Change in fund classification.

** Change in fund name.

Transfers Out	Expenditures			Total Expenditures	Available Balance Fiscal Year June 30, 1986	Less Merrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Fund Code		
	Current Year	Merrants Issued Prior Year Adjustments	Net							
	\$ 33,426.50		\$ 33,426.50	\$ 33,426.50	\$ 21,879.50	\$ 10,540.00	\$ 11,339.50	988		
	89,465.87		89,465.87	89,465.87	12,188.97	29,646.49	17,457.52	964		
	121,654.32		121,654.32	121,654.32	16,007.03	17,231.68	2,139.50	967		
	93,427.87		93,427.87	93,427.87	2,159.50			904		
	50,799.25	-2,295.42	48,503.83	48,503.83	63,900.27	7,967.65	55,932.62	904		
			494.95	494.95	600.00		600.00	819		
					2,341.30		2,341.30	818		
	9,188.59		9,188.59	9,188.59	633.41	268.75	364.66	952		
					1,147.52		1,147.52	916		
	55,887.89		55,887.89	55,887.89	11,553.49	26,393.33	14,839.84	923		
	50,000.00		50,000.00	50,000.00	56.16		56.16	805		
					231.42		231.42	811		
				126,796,026.00	45,998.10		45,998.10	431		
					305.44		305.44	764		
						861,104.00	-86,104.00	090		
	174,257.02		174,257.02	174,257.02	24,462.55		-20,342.97	897		
	61,618.87		61,618.87	61,618.87	167,397.86		167,397.86	926		
							1,116,441.82			
\$ 126,796,026.00	\$ 740,191.13	-2,295.42	\$ 737,895.71	\$ 127,523,921.71	\$ 1,919,056.27	\$ 202,614.45	\$ 1,116,441.82			
							453.25	941		
	\$ 19,919.03	-18.20	\$ 19,900.83	\$ 19,900.83	60,991.06	12,715.07	48,275.99	416		
	36,310.94		36,310.94	36,310.94	13,043.18	7,706.39	5,336.79	801		
	11,718.13		11,718.13	11,718.13	25,062.49	9.00	25,053.49	967		
	10,671,504.05		10,671,504.05	10,671,504.05				462		
					3,138.47		3,138.47	927		
	2,672.11		2,672.11	2,672.11				937		
	3,418,931.91		3,418,931.91	3,418,931.91	2,799,515.23		2,799,515.23	885		
	700.00		700.00	700.00				936		
	616.78		24,334.07	24,950.85	16.26	2,498.38	2,482.12	869		
	810,463.41		41,126,277.00	41,936,920.41	7,137,815.08	13.59	7,137,801.00	916		
			43,477.50	43,477.50	506,527.50		484,484.70	075		
			2,866.00	2,866.00	137,134.00	94,828.48	42,305.52	075		
					2,018.55		27,110.27	961		
					238,890.00		238,890.00	977		
					608,837.08		57,698.06	966		
					465,583.83		465,583.83	968		
					87,032.00		87,032.00	071		
					270,951.91	2,549.82	266,942.11	655		
					456,533.75	18,278.32	438,305.43	481		
					26,467.77	62,672.36	25,998.59	773		
					7,000,000.00		7,000,000.00	994		
					47,815.80	19,014.48	28,610.91	068		
					6,395,904.34	4,093,649.76	2,682,254.56	475		
					81,970.16	55,893.60	26,076.56	529		
					97,672,051.33	1,165,401.65	96,506,440.65	583		
					53,772.33		53,772.33	452		
					979.00		979.00	931		
					1,967,858.99	86,300.67	1,882,355.32	477		
					24,534.00		218,828.87	441		
							76.33	687		
					2,084,370.07		906,546.96	-718,586.75	893	
					5,927,762.83		592.35	792,710.69	401	
					31,728.06		136,594.08	136,194.59	866	
					10,759,238.00		103,970,967.99	23,569.88	103,947,398.11	482
							817,034.92		817,034.92	930
							106,631.67		106,631.67	933
							116,766,741.04		116,766,741.04	401
							2,270,509.62		2,270,509.62	689
										741
							130,010.84		130,010.84	812
							1,567,461.61		1,567,461.61	629
							455.40		455.40	915
							52,374.32		52,374.32	971
							1,873,153.29		1,873,473.29	436
							155,027.49		155,027.49	431
							8,736,037.09		8,736,037.09	890
							1,059,873.26		1,059,873.26	940
							538.00		2,538.00	982
							8,842,271.81		8,842,271.81	058
							620,672.75		620,672.75	881
							7,986,746.23		7,986,746.23	979
							2,081,462.59		1,861,847.72	056
							1,695.02		1,695.02	835
							2,966,386.06		2,966,386.06	058
							1,848,129.14		1,848,129.14	512
							108,959.49		108,959.49	583
							31,722,765.58		-1,558,708.77	473
							141,000.00		141,000.00	827
							16,331.83		16,331.83	482
										459
										583
										485
										508
\$ 84,278,175.41	\$ 2,916,482,673.92	-337,158.89	\$ 2,916,145,515.03	\$ 3,000,423,690.44	\$ 434,136,452.74	\$ 50,310,486.22	\$ 383,825,966.52			
\$ 211,074,201.41	\$ 2,917,222,865.05	-339,454.31	\$ 2,916,883,410.74	\$ 3,127,957,612.15	\$ 435,455,509.01	\$ 50,513,100.67	\$ 384,942,406.34			
\$ 4,182,447,766.83	\$ 18,465,475,450.47	-10,570,556.45	\$ 18,454,904,894.02	\$ 22,636,952,660.85	\$ 2,064,372,423.28	\$ 911,328,531.23	\$ 11,553,048,892.05			

TABLE I-A
STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1986

Regular Transfers

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
001	General Revenue Fund.....	\$ 86,785,464.00	State Lottery Fund.....	711
		86,251,542.28	Social Services Block Grant Fund.....	935
		74,671,496.71	Personal Property Tax Replacement Fund..	802
		63,310,294.77	Build Illinois Fund.....	960
		42,952,510.17	Protest Fund.....	401
		25,878,833.76	Public Assistance Recoveries Fund.....	421
		10,757,143.55	Municipal Retailers Occupation Tax Fund..	402
		5,179,174.04	Child Enforcement Trust Fund.....	957
		5,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		3,862,652.19	Warrant Escheat Fund.....	485
		2,074,064.48	Downstate Public Transportation Fund....	648
		850,000.00	Public Building Fund.....	409
		810,643.41	County Retailers Occupation Tax Fund....	425
		569,614.75	Federal Surface Mining Control and Reclamation Fund.....	765
		167,944.42	Illinois Tourism Tax Fund.....	452
		163,137.27	Bi-State Public Transportation Fund.....	794
		161,523.47	State Scholarship Commission Student Loan Fund.....	676
		31,724.06	Municipal Automobile Renting Tax Fund...	868
		7,492.08	Safety Responsibility Fund.....	436
		837.97	Replacement Vehicle Tax - Municipal Trust Fund.....	917
		616.78	County Automobile Renting Tax Fund.....	869
		449.13	RTA Public Transportation Tax Fund.....	741
		.69	Special Events Commission Special Projects Fund.....	881
412	Common School Fund.....	801,890,645.21	General Revenue - Common School Special Account Fund.....	005
		638,129,721.45	General Revenue Fund.....	001
		465,008,175.00	State Lottery Fund.....	711
011	Road Fund.....	8,691,871.02	Vehicle Recycling Fund.....	614
		146,571,066.65	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	35,000,000.00	State Construction Account Fund.....	902
		234,239,831.37	Motor Fuel Tax - State Fund.....	012
		35,000,000.00	Road Fund.....	011
012	Motor Fuel Tax - State Fund.....	81,238,784.48	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	114,985,318.61	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	161,247,197.20	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	52,198,136.29	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	8,500,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	3,500,000.00	General Revenue Fund.....	001
		2,000,000.00	Fair and Exposition Fund.....	245
060	Alzheimers Disease Research Fund.....	84,521.42	General Revenue Fund.....	001
794	Bi-State Public Transportation Fund.....	7,501,487.12	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	35,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	314,557.65	General Revenue Fund.....	001
925	Coal Technology Development Assistance Fund.....	5,694,724.27	General Revenue Fund.....	001
648	Downstate Public Transportation Fund....	11,432,259.00	General Revenue Fund.....	001
815	Estate Tax Collections Distributive Fund..	3,211,834.95	General Revenue Fund.....	001
995	Farm Emergency Assistance Fund.....	24,196,219.10	Farm Credit Payment Adjustment Fund....	968
047	Fire Prevention Fund.....	210,365.24	Protest Fund.....	401
		150,495.90	General Revenue Fund.....	001
969	Food and Housing Assistance Fund.....	105,377.99	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife Conservation Fund.....	216,686.84	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	249,860,630.13	General Revenue Fund.....	001
762	Local Initiative Fund.....	9,440,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	3,000,000.00	Build Illinois Fund.....	960
987	Mental Health Education Fund.....	40,851.51	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	26,224,580.73	Build Illinois Fund.....	960
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
802	Personal Property Tax Replacement Fund..	58,076.50	Protest Fund.....	401
627	Public Transportation Fund.....	87,787,453.42	General Revenue Fund.....	001
619	Quincy Veterans Home Fund.....	102,014.13	General Revenue Fund.....	001
039	State Boating Act Fund.....	4,032,000.00	Motor Fuel Tax - State Fund.....	012
763	Tourism Promotion Fund.....	15,669,643.48	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	3,621,657.00	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	1,705,665.82	Coal Development Fund.....	653
970	Build Illinois B.R. & I. Fund.....	15,000,000.00	Build Illinois Fund.....	960

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1986

Regular Transfers

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
101	General Obligation 8.R. & I. Fund.....	\$ 279,888,902.00	General Revenue Fund.....	001
		134,130,290.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
105	Illinois Civic Center 8.R. & I. Fund.....	5,248,328.21	Metropolitan Exposition Auditorium and Office Building Fund.....	053
135	Public Welfare Building 8.R. & I. Fund...	5,899,997.00	General Revenue Fund.....	001
133	Universities Building 8.R. & I. Fund.....	7,563,997.00	General Revenue Fund.....	001
991	Abandoned Mined Lands Reclamation Council Fund.....	550,215.50	Federal Surface Mining Control and Reclamation Fund.....	765
883	Intra - Agency Service Fund.....	27,795.07	Local Government Affairs Trust Fund....	636
636	Local Government Affairs Trust Fund.....	2,776.49	Intra - Agency Service Fund.....	883
408	Special Purposes Trust Fund.....	31,104,483.72	Social Services Block Grant Fund.....	935
841	Metro East Mass Transit District Tax Fund.....	175.65	Protest Fund.....	401
402	Municipal Retailers Occupation Tax Fund..	212,426.95	Protest Fund.....	401
401	Protest Fund.....	10,472.26	General Revenue Fund.....	001
		2,094.45	Municipal Retailers Occupation Tax Fund.	402
		2,094.45	R.T.A. Sales Tax Trust Fund.....	812
812	R.T.A. Sales Tax Trust Fund.....	154,708.62	Protest Fund.....	401

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1985 and 1986

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 2,862,830,686.78	\$ 2,914,552,163.43
Corporate.....	595,088,906.16	632,786,357.25
Total, Income Taxes (gross) ¹	3,457,919,592.94	3,547,338,520.68
Sales Taxes:		
Sales Tax ²	2,307,993,139.92	2,389,891,710.79
Motor Vehicle Use Tax.....	25,253,935.09	26,003,801.95
Automobile Renting Tax.....	7,857,302.62	9,532,671.46
Total, Sales Taxes.....	2,341,104,377.63	2,425,428,184.20
Other State Sources:		
Public Utility Taxes:		
Electric.....	330,144,881.44	322,263,610.77
Gas.....	207,770,692.74	190,102,809.02
Message.....	108,056,958.22	123,315,559.18 ³
Total, Public Utility Taxes.....	645,972,532.40	635,681,978.97
Cigarette Taxes:		
Cigarette Tax.....	146,870,527.63	133,878,158.39
Cigarette Use Tax.....	14,965,344.99	21,216,063.90
Total, Cigarette Taxes.....	161,835,872.62	155,094,222.29 ⁴
Investment Income:		
Treasurer.....	147,098,562.52	124,624,692.75
Department of State Police.....		41,567.61
Total, Investment Income.....	147,098,562.52	124,666,260.36
Insurance Tax and Fees:		
Privilege Tax ³	97,878,943.62	105,745,678.35
Evaluation of Reserves.....	10,824,591.52	11,740,710.44
Licenses, Fees or Registrations.....	2,770,683.41	1,925,750.00
Retailatory Tax.....	3,784,248.88	4,225,001.67
Fines, Penalties or Violations.....	301,783.60	566,104.97
Miscellaneous.....	234,400.93	276,906.81
Total, Insurance Tax and Fees.....	115,798,651.96	124,480,152.24
Liquor Gallonage Taxes.....	69,813,448.57	69,379,857.04
Inheritance Tax (gross) ¹	63,161,270.87	56,764,000.31
Corporation Franchise Tax and Fees.....	55,896,203.42	60,666,464.30
Miscellaneous Taxes, Fees, and Department Earnings ⁵	104,345,464.88	138,006,451.43
Total, Other State Sources.....	1,363,922,007.24	1,364,739,386.94
Total, General Revenue Fund.....	\$ 7,162,945,977.81	\$ 7,337,506,091.82
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax ²	\$ 770,891,790.91	\$ 801,699,197.13
Motor Vehicle Use Tax.....	8,417,978.52	8,667,933.76
Total, Sales Taxes.....	\$ 779,309,769.43	\$ 810,367,130.89
Common School Fund:		
Bingo Tax.....	\$ 3,645,253.23	\$ 3,780,500.60
Cigarette Taxes.....		34,892,207.02 ⁴
Investment Income.....		1,205,878.00
Recycling Fees.....		402,515.00
Amnesty Taxes:		
Bingo Tax.....	1,156.81	
Cigarette Tax.....	41,843.28	
Hotel Tax.....	11,878.69	9,009.77
Income Tax - Corporate.....	60,000,000.00	11,000,000.00
Income Tax - Individual.....		8,350,000.00
Liquor Gallonage Tax.....	79.10	5,194.20
Motor Fuel Tax.....	353,799.48	91,253.76
Motor Vehicle Use Tax.....		18,936.46
Private Sale/Used Car Use Tax.....		8,351.31
Public Utility Tax.....	226,371.55	249,426.80
Sales Tax.....	15,000,000.00	11,500,000.00
Total, Amnesty Taxes ⁶	75,635,128.91	31,232,172.30
Total, Common School Fund.....	\$ 79,280,382.14	\$ 71,513,272.92

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Concluded):		
Federal Fiscal Assistance Trust Fund:		
Treasurer:		
Investment Income.....	\$ 285,799.00	.....
Total, State Sources, General Funds.....	\$ 8,021,821,928.38	\$ 8,219,386,495.63
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 602,744.77	\$ 652,416.60
Attorney General.....	5,199.65	10,461.70
Comptroller.....	12,166.50	13,351.60
Department on Aging.....	32,226.00	.....
Department of Children and Family Services.....	7,908,736.41	12,633,578.00
Department of Conservation.....	516,970.81	478,154.03
Department of Mental Health and Developmental Disabilities.....	222,100.88	169,200.60
Department of Military and Naval.....	875,991.77	977,146.74
Department of Mines and Minerals.....	170,013.32	183,939.38
Department of Nuclear Safety.....	12,461.24	9,733.10
Department of Public Aid.....	1,486,172,651.60	1,454,400,132.74
Department of Public Health.....	373,021.31	2,986,960.68
Department of Rehabilitation Services.....	23,098.49	.....
Department of Revenue.....	67,495.94	74,681.58
Department of State Police (Law Enforcement).....	705,721.00	725,309.00
Department of Transportation.....	2,899,688.63	5,345,848.77
State Board of Education.....	.....	874,528.54
Abandoned Mined Lands Reclamation Council.....	.....	62,643.86
State Emergency Services and Disaster Agency.....	803,546.03	770,484.52
Illinois Community College Board.....	.....	11,082.26
Total, Federal Sources, General Funds.....	\$ 1,501,403,834.35	\$ 1,480,379,653.70
TOTAL, GENERAL FUNDS.....	\$ 9,523,225,762.73	\$ 9,699,766,149.33
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses: ⁷		
Motor Vehicle Licenses.....	\$ 296,028,311.51	\$ 319,426,408.49
Operators Licenses.....	20,125,734.76	17,532,851.68
Total.....	316,154,046.27	336,959,260.17
Miscellaneous.....	94,074.16	55,344.64
Total, Secretary of State.....	316,248,120.43	337,014,604.81
Attorney General:		
Court Distributions.....	121,667.67	.....
Treasurer:		
Investment Income.....	12,161,122.00	10,732,511.00
Department of Central Management Services:		
Miscellaneous.....	45,204.67	33,807.23
Department of State Police (Law Enforcement):		
State Police/Overweight Fines.....	4,544,410.78	3,697,326.73
Department of Transportation:		
Federal Government.....	595,195,123.77	635,468,437.96
Local Governmental Units.....	41,494,983.62	49,661,977.22
Highway Traffic and Sign Permits.....	4,259,596.49	4,571,888.81
Safety Vehicle Inspection.....	489,691.34	433,543.88
Miscellaneous.....	787,741.26	906,875.18
Total, Department of Transportation.....	642,227,136.48	691,042,723.05
Total, Road Fund.....	\$ 975,347,662.03	\$ 1,042,520,972.82
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses ⁷	\$ 210,256,278.38	\$ 204,857,846.92
Treasurer:		
Investment Income.....	.....	3,123,828.00
Total, State Construction Account Fund.....	\$ 210,256,278.38	\$ 207,981,674.92

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
HIGHWAY FUNOS (Concluded):		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ¹	\$ 627,269,311.21 ^a	\$ 636,944,079.48 ^b
TOTAL, HIGHWAY FUNOS.....	\$ 1,812,873,251.62	\$ 1,887,446,727.22
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,250,974.85	\$ 6,238,837.87
Investment Income.....	12,632.00	73,558.95
Excess Profits on Auxiliary Enterprises.....	107,736.00	154,179.18
Miscellaneous.....	6,357.50	10,208.94
Total.....	6,371,342.85	6,466,576.00
Eastern Illinois University:		
Student Fees.....	9,447,333.33	10,081,490.74
Investment Income.....	121,030.33	108,383.29
Miscellaneous.....	6,357.50	10,208.94
Total.....	9,574,721.16	10,200,082.97
Governors State University:		
Student Fees.....	3,348,489.73	3,598,629.47
Investment Income.....	48,951.17	14,895.23
Excess Profits on Auxiliary Enterprises.....	15,381.00	1,244.00
Miscellaneous.....	24,789.01	9,649.77
Total.....	3,437,610.91	3,624,418.47
Northeastern Illinois University:		
Student Fees.....	7,614,692.87	8,121,376.53
Investment Income.....	138,940.11	111,875.66
Miscellaneous.....	84,061.06	85,378.76
Total.....	7,837,694.04	8,318,630.95
Western Illinois University:		
Student Fees.....	10,318,365.23	10,243,318.37
Investment Income.....	245,435.13	31,999.01
Miscellaneous.....	10,563,800.36	225,159.83
Total.....	10,563,800.36	10,500,477.21
Total, Board of Governors.....	\$ 37,785,169.32	\$ 39,110,185.60
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 18,190,227.26	\$ 19,418,669.54
Miscellaneous.....	135,774.59	92,395.42
Total.....	18,326,001.85	19,511,064.96
Northern Illinois University:		
Student Fees.....	20,512,383.85	22,239,931.97
Investment Income.....	332,670.93	341,727.88
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	59,390.22	76,417.13
Total.....	20,993,141.00	22,746,772.98
Sangamon State University:		
Student Fees.....	2,033,416.52	2,112,588.90
Investment Income.....	7,844.70	8,947.20
Excess Profits on Auxiliary Enterprises.....	21,728.37	4,624.62
Miscellaneous.....	1,876.81	1,876.81
Total.....	2,062,989.59	2,128,037.53
Total, Board of Regents.....	\$ 41,382,132.44	\$ 44,385,875.47
Southern Illinois University:		
Student Fees.....	\$ 38,316,108.18	\$ 40,219,430.21
Investment Income.....	745,691.23	19,215.52
Miscellaneous.....	39,061,799.41	1,156,201.28
Total, Southern Illinois University.....	\$ 39,061,799.41	\$ 41,394,847.01
State Community College of East St. Louis:		
Student Fees.....	\$ 326,562.36	\$ 518,866.95
University Income (University of Illinois):		
Student Fees.....	\$ 76,401,810.62	\$ 75,699,873.30

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Investment Income.....	\$ 229,594.03	\$ 216,204.05
Miscellaneous.....	1,749,254.32	4,453,345.13
Total, University Income.....	<u>\$ 78,380,658.97</u>	<u>\$ 80,369,422.48</u>
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS.....	\$ 196,936,322.50	\$ 205,779,197.51
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 168,367.00	\$ 185,026.01
Agricultural Premium Fund:		
Department of Agriculture:		
State Fair Operations.....	\$ 2,233,449.34	\$ 2,341,132.52
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	26,614,492.65	23,765,389.10
Department of State Police (Law Enforcement):		
Racetrack Security Police.....	727,215.29	437,536.00
Racing Board:		
Miscellaneous.....	120.40	268.89
Total, Agricultural Premium Fund.....	<u>\$ 29,575,277.68</u>	<u>\$ 26,544,326.51</u>
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ 121,082.00	\$ 20,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 5,922,661.28	\$ 6,516,936.45
Miscellaneous.....	380.50	378.65
Total, Bank and Trust Company Fund.....	<u>\$ 5,923,041.78</u>	<u>\$ 6,517,315.10</u>
Build Illinois Fund:		
Treasurer:		
Investment Income.....	**	\$ 654,508.00
Department of Revenue:		
Hotel Operators Occupation Tax.....	**	18,800,458.51
Worlds Fair Hotel Tax.....	**	4,647,713.51
Hotel Operators Occupation Tax Additional.....	**	4,602,152.89
Motor Vehicle Use Tax ²	**	1,074,969.49
Privilage Tax - Pari-Mutuel.....	**	1,665,662.00 ⁹
Sales Tax ²	**	106,288,328.23
Private Sales/Used Car Tax.....	**	3,750,000.03 ¹⁰
Total.....	<u>**</u>	<u>140,829,284.66</u>
Total, Build Illinois Fund.....	**	\$ 141,483,792.66
Build Illinois Capital Revolving Loan Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments.....		\$ 32,333.41
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Service Commission:		
Subscription or Publication Sales.....	\$ 35,644.25	\$ 21,489.00
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 236,877.73	\$ 397,139.74
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 957,704.00	\$ 1,214,770.00
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 90,342.00	\$ 99,690.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	603,428.51	99,957.00
Total, Design Professional Administration and Investigation Fund.....	<u>\$ 693,770.51</u>	<u>\$ 199,647.00</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 904,470.00	\$ 1,171,010.00
Donated Funds.....	95,396.28	.....
Total, Domestic Violence Shelter and Service Fund.....	\$ 999,866.28	\$ 1,171,010.00
Oram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,864,520.00	\$ 1,790,301.00
Orivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 12,924,679.00	\$ 12,198,268.00
Treasurer:		
Surcharge on Traffic Violations.....	4,011,335.14	6,508,624.53
Total, Orivers Education Fund.....	\$ 16,936,014.14	\$ 18,706,892.53
Drug Traffic Prevention Fund:		
Department of State Police (Law Enforcement):		
Court Distributions.....	\$ 99,161.77	\$ 134,359.27
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 43,400.00	\$ 370,600.00
Export Development Bond Fund:		
Export Development Authority:		
Other Illinois State Agencies.....	\$ 254,000.00	.....
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 2,337,976.91	\$ 1,661,492.77
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 6,826,788.23	\$ 8,953,220.29
State Fire Marshal:		
Boiler Inspection Fees.....	.....	172,979.77
Total, Fire Prevention Fund.....	\$ 6,826,788.23	\$ 9,126,200.06
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals.....	\$ 22,200.00	\$ 800.00
Group Self-Insurers Insolvency Fund:		
Industrial Commission:		
Self Insurers Assessments.....	.....	\$ 20,502.12
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 172,000.00	\$ 75,888.90
Licenses - Hazardous Waste Sites.....	1,388,085.44	1,540,133.60
Hazardous Waste Cost Recoveries.....	.....	49,259.81
Reimbursement for Hazardous Waste Removal Costs.....	79,852.90	.....
Total, Hazardous Waste Fund.....	\$ 1,639,938.34	\$ 1,665,282.31
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 266,897.87	\$ 349,319.08
Hearing Aid Oispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 1,609.00	\$ 2,834.00
Department of Public Health:		
Licenses, Fees or Registrations.....	39,239.30	94,535.12
Total, Hearing Aid Oispenser Examining and Certification Fund.....	\$ 40,848.30	\$ 97,369.12
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 223,789.50	\$ 280,760.39

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund:		
Department of Conservation:		
Federal Government.....	\$ 528,960.00	
Federal Monies via Other States or Organizations.....	30,396.00	
Miscellaneous.....	17,520.00	
Total.....	576,876.00	
Historic Preservation Agency:		
Concessionaire Revenue.....		\$ 21,007.82
Federal Government.....		138,747.00
Licenses, Fees or Registrations.....		39,149.00
Other Illinois State Agencies.....		5,000.00
Rental Income.....		24,274.60
Books, Magazines and Periodicals.....		29,573.45
Total, Illinois Historic Sites Fund.....	\$ 576,876.00	\$ 257,751.87
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land.....	\$ 1,320.00	\$ 80,000.00
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 2,135.00	\$ 4,394.12
Federal Government.....		3,300.00
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 2,135.00	\$ 7,694.12
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 4,106,027.14	\$ 3,301,291.84
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,851,841.75	\$ 1,679,981.10
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....		\$ 5,813.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	\$ 392,344.30	6,588.20
Total, Illinois State Dental Disciplinary Fund.....	\$ 392,344.30	\$ 12,401.20
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 223,919.00	\$ 174,495.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	3,106,227.80	38,299.50
Total, Illinois State Medical Disciplinary Fund.....	\$ 3,330,146.80	\$ 212,794.50
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....		\$ 13,195.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....		1,021,475.50
Total, Illinois State Pharmacy Disciplinary Fund.....		\$ 1,034,670.50 ¹¹
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 2,384.00	\$ 6,710.00
Department of Registration and Education:		
Licenses Fees or Registrations.....	80,136.00	5,958.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 82,520.00	\$ 12,668.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 2,672,621.69	\$ 2,360,135.37
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 1,549,228.00	\$ 1,592,176.60
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....		\$ 37,650.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Insurance Financial Regulation Fund (Concluded):		
Department of Insurance:		
Licenses, Fees or Registrations.....	.....	\$ 548,867.00
Total, Insurance Financial Regulation Fund.....	.....	\$ 586,517.00 ¹
Insurance Producers Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 4,100,203.75	\$ 2,810,650.31
Fines, Penalties and Violations.....	.....	40,295.00
Total, Insurance Producers Administration Fund.....	\$ 4,100,203.75	\$ 2,850,945.31
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 33,010.88	\$ 103,349.18
Law Enforcement Services Fund:		
Department of State Police (Law Enforcement):		
Other Illinois State Agencies.....	\$ 399,261.90	\$ 955,538.67
Licenses, Fees or Registrations.....	.....	75,755.00
Total, Law Enforcement Services Fund.....	\$ 399,261.90	\$ 1,031,293.67
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Tax - Income Tax ⁶	\$	\$ 7,000,000.00
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds.....	\$ 2,706,024.43	\$ 8,317.23
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	.....	\$ 54,515.68
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 387,830.89	\$ 296,578.46
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program.....	.....	\$ 4,658,082.65
Patient Payments.....	\$ 17,304,782.82	17,263,061.94
Reimbursements for Student Loans.....	40,657.20	11,480.05
Fund Transfers (General Revenue Fund).....	.....	29,994,400.00
Total.....	17,345,440.02	51,927,024.64
Department of Revenue:		
Bingo Tax.....	3,645,253.23	3,780,500.60
Total, Mental Health Fund.....	\$ 20,990,693.25	\$ 55,707,525.24
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 478,469.13	\$ 451,335.44
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 17,831,709.51	\$ 15,922,810.80
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police (Law Enforcement):		
Private Organizations or Individuals.....	.....	\$ 986.00
Motor Vehicle Fund:		
Commerce Commission:		
Licenses, Fees or Registrations.....	\$ 3,353,629.23	**
Fines, Penalties or Violations.....	34,650.00	**
Miscellaneous.....	3,688.55	**
Total, Motor Vehicle Fund.....	\$ 3,391,967.78	**

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....		\$ 21.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....		500,000.00
Private Organizations or Individuals.....		1,000.00
Total.....		<u>501,000.00</u>
Total, Natural Heritage Endowment Trust Fund.....		\$ <u>501,021.00</u>
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 135,145.34	\$ 235,195.56
Licenses, Fees or Registrations.....		9.40
Total, Natural Resources Information Fund.....	\$ <u>135,145.34</u>	\$ <u>235,204.96</u>
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 420,949.00	\$ 617,017.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	6,497,000.00	5,463,000.00
Federal Government.....		16,451.90
Miscellaneous.....	354.46	923.40
Total.....	<u>6,497,354.46</u>	<u>5,480,375.30</u>
State Emergency Services and Disaster Agency:		
Federal Government.....	36,035.57	3,889.65
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ <u>6,954,339.03</u>	\$ <u>6,101,281.95</u>
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 14,969.00	\$ 13,579.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	7,960.00	213,362.50
Total, Optometric Examining and Disciplinary Committee Fund.....	\$ <u>22,929.00</u>	\$ <u>226,941.50</u>
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 4,797,215.00	\$ 3,481,591.00
Fund Transfers (General Revenue Fund).....		6,606,933.69
Total.....	<u>4,797,215.00</u>	<u>10,088,524.69</u>
Department of Revenue:		
Corporate Income Tax ¹	377,463,361.58	425,403,362.45
Public Utility Invested Capital Tax.....	196,266,979.66	209,694,552.81
Total.....	<u>573,730,341.24</u>	<u>635,097,915.26</u>
Total, Personal Property Tax Replacement Fund.....	\$ <u>578,527,556.24</u>	\$ <u>645,186,439.95</u>
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....		\$ 878,960.00
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 47.40	\$ 527.00
Commerce Commission:		
Intra-State Gross Revenue Tax.....	11,036,374.33	10,680,777.24
Licenses, Fees or Registrations.....	929,378.26	979,705.22
Federal Government.....	142,728.84	218,057.51
Miscellaneous.....	49,936.62	124,782.37
Total.....	<u>12,158,418.05</u>	<u>12,003,322.34</u>
Total, Public Utility Fund.....	\$ <u>12,158,465.45</u>	\$ <u>12,003,849.34</u>
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees).....	\$ 3,704,699.94	\$ 3,794,579.59
Federal Government.....	3,103,129.57	3,931,903.70
Miscellaneous.....	5,151.28	4,332.64
Total, Quincy Veterans Home Fund.....	\$ <u>6,812,980.79</u>	\$ <u>7,731,415.93</u>
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 25,350.00	\$ 21,900.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Radiation Inspection Fund:		
Treasurer:		
Investment Income.....	\$ 19,659.00	\$ 13,268.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	132,999.00	178,658.60
Miscellaneous.....	41.50	.....
Total.....	<u>133,040.50</u>	<u>178,658.60</u>
Total, Radiation Inspection Fund.....	\$ 152,699.50	\$ 191,926.60
Radiation Protection Fund:		
Treasurer:		
Investment Income.....		\$ 79.00
Department of Nuclear Safety:		
Federal Government.....		3,417.70
Licenses, Fees or Registrations.....		<u>59,917.31</u>
Total.....		<u>63,335.01</u>
Total, Radiation Protection Fund.....		\$ 63,414.01
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 2,274.00	\$ 14,284.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	<u>67,755.41</u>	<u>281,205.63</u>
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 70,029.41	\$ 295,489.63
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 271,021.65	\$ 1,124,822.56
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 7,393.00	\$ 22,932.00
Department of Transportation:		
Loan Repayment.....	<u>86,983.95</u>	<u>304,965.93</u>
Total, Rail Freight Loan Repayment Fund.....	\$ 94,376.95	\$ 327,897.93
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 258,379.00	\$ 243,697.00
Department of Registration and Education:		
Registrations - Original.....	<u>1,218,509.51</u>	<u>1,499,348.00</u>
Total, Real Estate License Administration Fund.....	\$ 1,476,888.51	\$ 1,743,045.00
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 126,463.00	\$ 116,100.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	<u>59,900.00</u>	<u>72,820.00</u>
Total, Real Estate Research and Education Fund.....	\$ 186,363.00	\$ 188,920.00
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 32,412.00	\$ 16,974.00
Department of Conservation:		
Salmon Stamp Sales.....	274,718.50	270,446.50
Salmon Stamp Reprint Sales.....	2,492.50	3,983.34
Federal Government.....	.....	<u>32,417.53</u>
Total.....	<u>277,211.00</u>	<u>306,847.37</u>
Total, Salmon Fund.....	\$ 309,623.00	\$ 323,821.37
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 25,000.00	.....
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	\$ 6,469.34	\$ 10,487.19
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 63,912.00	\$ 63,352.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....		\$ 142,991.50
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,178,415.50	\$ 1,303,562.00
Federal Government.....	193,855.49	202,146.00
Fines, Penalties or Violations.....	35,420.20	32,503.50
Miscellaneous.....	2,522.62	2,906.25
Total, State Boating Act Fund.....	\$ 1,410,213.81	\$ 1,541,117.75
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 78,587.27	\$ 89,612.05
Fund Transfers (Income Fund).....	102,668.05	32,995.35
Local Governmental Units.....	134,354.36	174,659.58
Other State Agencies.....	25,804.36	73,362.05
Private Organizations or Individuals.....	500.00	1,040.00
NOSL Collections.....	1,241.56	.....
Federal Government.....	1,483,268.55	1,076,553.90
Federal Monies via Other Illinois State Agencies.....	86,874.42	77,506.89
Miscellaneous.....	.....	278.90
Total, State Community College of East St. Louis Contracts and Grants.....	\$ 1,913,298.57	\$ 1,526,008.72
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 16,866.00	\$ 9,232.00
Department of Central Management Services:		
Payroll Deductions.....	14,561,741.97	18,018,337.40
Benefit Distributions.....	4,082,478.73	5,157,641.07
Investment Income.....	8,971.07	12,424.50
Licenses, Fees or Registrations.....	253,061.36	212,111.23
Miscellaneous.....	90.00	80.76
Total.....	18,906,343.13	23,400,594.96
Total, State Employees Deferred Compensation Plan Fund.....	\$ 18,923,209.13	\$ 23,409,826.96
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets.....	\$ 747,555,922.29	\$ 826,056,182.92
Licenses, Fees or Registrations.....	33,639.70	28,506.00
Miscellaneous.....	15,622.31	14,300.13
Total, State Lottery Fund.....	\$ 747,605,184.30	\$ 826,098,989.05
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 1,761.00	\$ 14,029.00
Department of Conservation:		
Waterfowl Stamp Sales.....	94,110.50	283,293.00
Total, State Migratory Waterfowl Stamp Fund.....	\$ 95,871.50	\$ 297,322.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 3,878.00	\$ 4,318.00
Comptroller:		
Parking Fees.....	30,050.00	31,724.00
Total, State Parking Facility Maintenance Fund.....	\$ 33,928.00	\$ 36,042.00
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 334,718.87	\$ 338,326.03
Illinois-Michigan Canal.....	134,191.44	125,729.16
Sale of Land and Structures.....	55,530.00	.....
Fines, Penalties or Violations.....	38,567.20	53,548.25
Licenses, Fees or Registrations.....	1,412,842.78	1,326,675.35
Rental Income.....	92,769.52	80,195.98
Books, Magazines and Periodicals.....	8,476.90	6.00
Miscellaneous.....	9,890.35	5,814.08
Total, State Parks Fund.....	\$ 2,086,987.06	\$ 1,930,294.85

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 12,704,278.35	\$ 17,172,173.23
Licenses, Fees or Registrations.....	49,895.40	102,520.62
Miscellaneous.....	77.40	55.50
Total, State Pensions Fund.....	\$ 12,754,251.15	\$ 17,274,749.35
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Service Commission:		
County Contributions.....	\$ 794,986.66	\$ 845,531.17
Fund Transfers.....	5,000.00	.....
Total, States Attorneys Appellate Service County Fund.....	\$ 799,986.66	\$ 845,531.17
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....		\$ 41.81
Tourism Fund:		
Treasurer:		
Investment Income.....	\$ 338,278.00	**
Department of Revenue:		
Hotel Tax.....	22,207,684.96	**
Motor Vehicle Use Tax.....	354,037.38	**
Privilege Tax - Pari-Mutuel.....	1,388,051.70	**
Sales Tax.....	31,384,874.55	**
Total.....	55,334,648.59	**
Total, Tourism Fund.....	\$ 55,672,926.59	**
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 110.00	.....
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 4,629,287.21	\$ 5,931,456.88
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	98.00	83.40
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 4,629,385.21	\$ 5,931,540.28
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	**	\$ 100,677.84
Licenses, Fees or Registrations.....	**	3,788,771.46
Fines, Penalties or Violations.....	**	28,244.50
Miscellaneous.....	**	5,851.65
Total, Transportation Regulatory Fund.....	**	\$ 3,923,545.45
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 3,186,286.00	\$ 1,024,628.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 1,232,448.03	\$ 2,060,947.15
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 375,532.00	\$ 254,549.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	\$ 5,690,686.24	\$ 5,205,205.35
Hunting Licenses.....	3,848,179.50	4,079,916.25
Other.....	1,942,803.05	1,811,925.15
Total.....	(11,481,668.79)	(11,097,046.75)
Concessionaire Revenue.....	20,828.40	21,633.80
Sale of Land and Structures.....	500.00	.....
Waterfowl Stamp Sales.....	180,155.00	.....
Federal Government.....	1,776,252.27	1,584,354.58
Fines, Penalties or Violations.....	205,280.11	255,464.26
Product Sales.....	188,576.47	189,015.54
Rental Income.....	80,004.92	69,622.71
Books, Magazines and Periodicals.....	206,658.77	304,308.67
Miscellaneous.....	49,284.10	47,804.88
Total.....	14,189,208.83	13,569,251.19

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Concluded):		
Department of State Police (Law Enforcement):		
Firearm Owners Identification.....	\$ 500,403.00	\$ 601,104.00
Total, Wildlife and Fish Fund.....	<u>\$ 15,065,143.83</u>	<u>\$ 14,424,904.19</u>
TOTAL, SPECIAL STATE FUNDS.....	\$ 1,611,653,777.54	\$ 1,889,045,138.34
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 39,870,896.00	\$ 29,711,988.00
Build Illinois Bond Fund:		
Treasurer:		
Bond Proceeds.....		\$ 97,929,000.00
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 189,062,688.00	\$ 183,365,440.00
Capital Development Board:		
Miscellaneous.....	540.10	
Total, Capital Development Fund.....	<u>\$ 189,063,228.10</u>	<u>\$ 183,365,440.00</u>
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 10,000,000.00	\$ 14,872,564.00
Illinois Civic Center Bond Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds.....		\$ 88,062,296.30 ¹²
Investment Income.....		<u>14,406.00</u>
Total, Illinois Civic Center Bond Fund.....		<u>\$ 88,076,702.30</u>
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 84,620,896.00	\$ 138,766,820.00
Transportation Bond Series 8 Fund:		
Treasurer:		
Bond Proceeds.....	\$ 24,800,000.00	\$ 69,338,704.00
Department of Transportation:		
Repayments to State.....	49,613.48	3,746.58
Miscellaneous.....	39,323.89	15,549.30
Total.....	<u>88,937.37</u>	<u>19,295.88</u>
Total, Transportation Bond Series 8 Fund.....	<u>\$ 24,888,937.37</u>	<u>\$ 69,357,999.88</u>
TOTAL, BOND FINANCED FUNDS.....	\$ 348,443,957.47	\$ 622,080,514.18
DEBT SERVICE FUNDS:		
Anti-Pollution 8.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 15,530.00	
Investment Income.....	<u>1,219,962.00</u>	
Total, Anti-Pollution 8.R. & I. Fund.....	<u>\$ 1,235,492.00</u>	
Build Illinois 8.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....		\$ 603,371.33
Capital Development 8.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 10,424.00	
Comptroller:		
Parking Fees.....	60,456.00	
Treasurer:		
Accrued Interest on Bond Issue.....	58,237.50	
Investment Income.....	<u>2,309,959.00</u>	
Total.....	<u>2,368,196.50</u>	
Department of Conservation:		
Federal Government.....	534,601.06	

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
OEBT SERVICE FUNDS (Concluded):		
Capital Development B.R. & I. Fund (Concluded):		
Capital Development Board:		
Federal Government.....	\$ 290,325.31	.....
Federal Government via Local Illinois Governmental Units.....	29,933.00	.....
Fund Transfers (C.O.B. Contributory Trust).....	.....	.....
Total.....	<u>320,258.31</u>	<u>.....</u>
Total, Capital Development B.R. & I. Fund.....	\$ 3,293,935.87	.....
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 5,088.00	\$ 17,272.00
Comptroller:		
Parking Fees.....	59,744.00	126,896.00
Treasurer:		
Accrued Interest on Bond Issue.....	735,975.00	1,816,016.00
Investment Income.....	4,093,004.00	9,379,928.00
Refunding Bond Proceeds.....	.....	197,919,679.87
Total.....	<u>4,828,979.00</u>	<u>209,115,623.87</u>
Department of Conservation:		
Federal Government.....	189,683.16	67,550.29
Capital Development Board:		
Federal Government.....	820,437.00	10,020,898.67
Federal Government via Local Illinois Governmental Units.....	.....	21,791.31
Fund Transfers.....	.....	10,083.47
Total.....	<u>820,437.00</u>	<u>10,052,773.45</u>
Total, General Obligation B.R. & I. Fund.....	\$ 5,903,931.16 ¹	\$ 219,380,115.61
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....	.....	\$ 369,742.78
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 34,337.95	\$ 50,564.99
School Construction B.R. & I. Fund:		
Treasurer:		
Investment Income.....	\$ 242,571.00	.....
TOTAL, OEBT SERVICE FUNDS.....	\$ 10,710,267.98	\$ 220,403,794.71
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	.....	\$ 8,845,477.65
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 7,795.42	\$ 8,330.50
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	*	\$ 129,962.66
Federal Government Indirect Cost Reimbursements.....	*	18,337.50
Miscellaneous.....	.....	200.00
Total, Agriculture Federal Projects Fund.....	<u>*</u>	<u>\$ 148,500.16</u>
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 204,855.00	\$ 304,743.00
Federal Government Indirect Cost Reimbursements.....	32,420.00	47,774.00
Total, Agriculture Pesticide Control Act Fund.....	\$ 237,275.00	\$ 352,517.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 17,724,936.24	\$ 18,911,029.46
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,481,775.28	\$ 1,383,435.79

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Federal Monies via Other Illinois State Agencies.....	\$ 4,987,880.00	\$ 4,549,407.00
Miscellaneous.....	10.80	.....
Total, C. & F.S. Federal Projects Fund.....	\$ 6,469,666.08	\$ 5,932,842.79
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,090,725.00	\$ 2,781,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 16,504,325.00	\$ 15,808,676.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 2,630,624.33
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 7,567,166.65	\$ 8,616,456.03
Miscellaneous.....	30.27	.....
Total, Child Welfare Services Fund.....	\$ 7,567,196.92	\$ 8,616,456.03
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 28,686,899.75	\$ 29,048,800.28
Loan Repayments.....	344,844.74	476,378.69
Federal Program Income.....	.....	14,905.52
Miscellaneous.....	16,024.47	.....
Total, Community Development/Small Cities Block Grant Fund.....	\$ 29,047,768.96	\$ 29,540,084.49
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 15,519,614.00	\$ 13,431,925.64
Miscellaneous.....	20,144.83	911.67
Total, Community Services Block Grant Fund.....	\$ 15,539,758.83	\$ 13,432,837.31
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 22,202.00	\$ 11,383.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,321,180.71	\$ 2,641,878.84
Miscellaneous.....	37.50	6,423.18
Total, Correctional School District Education Fund.....	\$ 2,321,218.21	\$ 2,648,302.02
Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 10,016.00	.....
Illinois Criminal Justice Information Authority:		
Federal Government.....	30,000.00	\$ 305,000.00
Total, Criminal Justice Fund.....	\$ 40,016.00	\$ 305,000.00
OMH/OO Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 1,894,475.97	\$ 2,843,974.00
Federal Monies via Other Illinois State Agencies.....	2,791,770.13	3,102,464.58
Federal Monies via Other States or Organizations.....	.....	500.00
Federal Government Indirect Cost Reimbursement.....	1,229.96	-1,229.96
Miscellaneous.....	104,233.00	89,883.62
Total, OMH/OO Federal Projects Fund.....	\$ 4,791,709.06	\$ 6,035,592.24
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,000.00	\$ 64,753.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 13,162,492.00	\$ 6,052,031.43
Federal Program Income.....	3,284.20	7,908.00
Miscellaneous.....	253,708.75	1,835.39
Total, Energy Administration Fund.....	\$ 13,419,484.95	\$ 6,061,774.82
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 3,174,441.00	\$ 1,614,051.75
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,368,584.01	\$ 1,730,742.63
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,940,900.00	\$ 1,666,000.00
Miscellaneous.....	256.80	76.80
Total, Federal Energy Fund.....	\$ 1,941,156.80	\$ 1,666,076.80
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 125,545.69	\$ 84,972.80
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 786,860.00	\$ 560,337.14
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 153,615.00	*
Miscellaneous.....	58,475.10	*
Total, Federal Labor Projects Fund.....	\$ 212,090.10	*
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 23,175,758.23	\$ 31,997,344.28
Local Illinois Governmental Units.....	2,293,372.98	1,548,448.26
Total, Federal/Local Airport Fund.....	\$ 25,469,131.21	\$ 33,545,792.54
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 2,239,443.74	\$ 10,806,368.13
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,145,499.61	\$ 1,004,356.03
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 4,105,100.00	\$ 4,105,123.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 800.00	\$ 120.00
Department of Mines and Minerals:		
Federal Government.....	10,697,108.63	8,060,788.57
Federal Funds Recovered.....	.....	6,000.00
Miscellaneous.....	13.96	30.00
Total.....	10,697,122.59	8,066,818.57
Environmental Protection Agency:		
Miscellaneous.....	105.00	30.00
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 10,698,027.59	\$ 8,066,968.57
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 120,578.64	\$ 119,934.53
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 190,000.00	\$ 175,464.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government.....	\$ 10,000.00	\$ 10,000.00
Federal Monies via Other Illinois State Agencies.....	24,200.89	18,597.72
Total, Fire Prevention Division Fund.....	\$ 34,200.89	\$ 28,597.72
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 154,782.27	\$ 162,044.33
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 109,126.27	\$ 96,295.31
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 433,807.49	\$ 454,775.23
Miscellaneous.....	302.20	.....
Total, GI Education Fund.....	\$ 434,109.69	\$ 454,775.23
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 235,000.00	\$ 170,142.00
Federal Monies via Other Illinois State Agencies.....	430,000.00	100,000.00
Total, Governors Office Federal Grant Fund.....	\$ 665,000.00	\$ 270,142.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Government.....	\$ 452,359.00	.....
Federal Monies via Other Illinois State Agencies.....	119,256.26	\$ 68,316.07
Total, Guardianship and Advocacy Commission Federal Grant Fund.....	\$ 571,615.26	\$ 68,316.07
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....		\$ 1,240,000.00
Human Services Support Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 3,297.82	.....
Miscellaneous.....	10,038.40	.....
Total, Human Services Support Fund.....	\$ 13,336.22	.....
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 612,900.00	\$ 575,743.83
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 1,575,014.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	.....	56,860.00
Total, Illinois Community College Board Fund.....		\$ 1,631,874.00
Illinois Regional Archival Depository System Grant Fund:		
Secretary of State:		
Federal Government.....	\$ 89,000.00	.....
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,513,893.62	\$ 1,534,969.05
Federal Monies via Other States or Organizations.....	37,322.82	13,500.00
Miscellaneous.....	.....	335.73
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 1,551,216.44	\$ 1,548,804.78
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 9,715,749.34	\$ 10,630,271.86
Miscellaneous.....	9,382.85	15,782.86
Total, Intra-Agency Services Fund.....	\$ 9,725,132.19	\$ 10,646,054.72

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUND (Continued):		
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units.....	\$ 344,196.87	"
Miscellaneous.....	501.13	"
Total, Job Training Fund.....	\$ 344,698.00	"
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 153,971,231.00	\$ 141,106,405.38
Federal Monies via Other States or Organizations.....	19,727.90	.....
Federal Program Income.....	3,920.70	2,946.08
Miscellaneous.....	2,570.00	.....
Total, Job Training Partnership Fund.....	\$ 153,997,449.60	\$ 141,109,351.46
Legislative Council National Science Foundation Grant Fund:		
Illinois Legislative Research Unit:		
Federal Government.....	\$ 19,750.00	.....
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,696,015.00	\$ 4,787,500.00
Repayment of Scholarship Grant.....	1,450.00	1,400.00
Miscellaneous.....	14,210.11	.....
Total, Library Services Fund.....	\$ 4,711,675.11	\$ 4,788,900.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 482,450.00	\$ 773,176.91
Federal Monies via Other Illinois State Agencies.....	642,687.68	173,764.78
Federal Program Income.....	.....	6,809.95
Miscellaneous.....	48.00	140,102.81
Total, Local Government Affairs Fund.....	\$ 1,125,185.68	\$ 1,093,854.45
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 82,634,751.63	\$ 75,926,164.04
Federal Monies via Other Illinois State Agencies.....	998,572.51	438,723.26
Federal Program Income.....	22,354.84	8,235.25
Federal Government Indirect Cost Reimbursement.....	.....	1,387.00
Miscellaneous.....	184.96	5,269.82
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 83,655,863.94	\$ 76,379,779.37
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 127,500.00	\$ 88,446.14
Miscellaneous.....	39.54	35.20
Total, Maintenance and Calibration Fund.....	\$ 127,539.54	\$ 88,481.34
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 195,000.00	\$ 230,000.00
Miscellaneous.....	.....	69,764.35
Total, Maternal and Child Health Services Fund.....	\$ 195,000.00	\$ 299,764.35
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 11,251,525.00	\$ 15,584,768.77
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 25,960.00	\$ 27,022.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 126,451.54	\$ 84,169.00
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 97,422.43	\$ 100,670.92
Miscellaneous.....	.....	16.12
Total, Nuclear Civil Protection Planning Fund.....	\$ 97,422.43	\$ 100,687.04

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 28,285,000.00	\$ 35,888,134.69
Miscellaneous.....	5,870.86	950.20
Total, Old Age Survivors Insurance Fund.....	\$ 28,290,870.86	\$ 35,889,084.89
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 237,790.00	\$ 1,665,795.00
Department of Energy and Natural Resources:		
Oil Overcharges.....	2,769,111.91	96,107,983.93
Miscellaneous.....	238,814.65	7,556.73
Total.....	3,007,926.56	96,115,540.66
Total, Petroleum Violation Fund.....	\$ 3,245,716.56	\$ 97,781,335.66
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,359,987.49	\$ 2,113,827.43
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 114,921.68	\$ 591,068.64
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 192,551.00	\$ 50,000.00
Department of Public Health:		
Federal Government.....	7,873,000.00	7,245,000.00
Federal Monies via Other Illinois State Agencies.....	4,253,202.23	5,671,177.00
Fund Transfers (Special Purposes Trust Fund).....	769,209.72	769,209.72
Licenses, Fees or Registrations.....	341,572.54	397,794.47
Total.....	12,467,774.77	14,083,181.19
Total, Public Health Services Fund.....	\$ 12,660,325.77	\$ 14,133,181.19
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 341,742.38	\$ 434,464.10
Other Illinois State Agencies.....	1,371.00	62,004.50
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 343,113.38	\$ 496,468.60
S.B.E. CETA and Job Training Partnership Act Fund:		
State Board of Education:		
Federal Government via Local Illinois Governmental Units.....	\$ 1,620,669.14	\$ 5,027,769.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 146,095,622.58	\$ 150,971,135.28
Federal Program Income.....	69,118.46	46,541.43
Total, S.B.E. Federal Department of Agriculture Fund.....	\$ 146,164,741.04	\$ 151,017,676.71
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 260,375,742.59	\$ 292,370,491.01
Miscellaneous.....	307,726.11	29,992.27
Total, S.B.E. Federal Department of Education Fund.....	\$ 260,683,468.70	\$ 292,400,483.28
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 41,361,280.11	\$ 37,225,115.98
Federal Monies via Other Illinois State Agencies.....	250,000.00	20,000.00
Miscellaneous.....	10.30	573.79
Total, Services for Older Americans Fund.....	\$ 41,611,290.41	\$ 37,245,689.77
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 916,274.00	\$ 1,067,904.50
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Total, Special Projects Division Fund.....	\$ 916,274.00	\$ 1,087,904.50
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 34,000,000.00	\$ 36,400,000.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUND (Concluded):		
Special Purposes Fund (Concluded):		
Department of Public Aid:		
Federal Government.....	\$ 19,449,193.93	\$ 17,462,014.41
Federal Government via Local Illinois Governmental Units.....	41,434.75	436,565.25
Federal Program Income.....	20,974.46	33,312.37
Miscellaneous.....	2,337.50	57.00
Total.....	<u>19,513,940.64</u>	<u>17,921,949.03</u>
Total, Special Purposes Fund.....	\$ 53,513,940.64	\$ 54,321,949.03
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 120,722,344.80	\$ 113,907,569.16
Federal Government via Local Illinois Governmental Units.....	2,400.00	.....
Federal Monies via Other Illinois State Agencies.....	3,722,952.85	12,132,705.03
Federal Program Income.....	.....	560.43
Miscellaneous.....	71,233.42	161,464.79
Total, Title III Social Security and Employment Service Fund.....	<u>\$ 124,518,931.07</u>	<u>\$ 126,202,299.41</u>
U.S.O.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 56,090,856.30	\$ 61,085,991.73
Federal Program Income.....	.....	192,232.25
Miscellaneous.....	14,235.21	6,435.10
Total, U.S.O.A. Woman and Infant Care Fund.....	<u>\$ 56,105,091.51</u>	<u>\$ 61,284,659.08</u>
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 14,087,589.00	\$ 16,444,078.00
Miscellaneous.....	4,936.32	34,631.40
Total.....	<u>14,092,525.32</u>	<u>16,478,709.40</u>
Department of Mines and Minerals:		
Federal Government.....	.....	5,077.00
Total, U.S. Environmental Protection Fund.....	<u>\$ 14,092,525.32</u>	<u>\$ 16,483,786.40</u>
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties).....	\$ 9,633,160.74	\$ 9,202,279.95
Investment Income.....	.....	210,672.00
Total, Unemployment Compensation Special Administration Fund.....	<u>\$ 9,633,160.74</u>	<u>\$ 9,412,951.95</u>
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 163,671.91	\$ 88,089.75
Federal Program Income.....	1,350.00	225.00
Miscellaneous.....	6,369.75	90.00
Total, Urban Planning Assistance Fund.....	<u>\$ 171,391.66</u>	<u>\$ 88,404.75</u>
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 39,800,000.00	\$ 45,963,175.39
Federal Government Indirect Cost Reimbursement.....	938,629.67	2,193,515.34
Federal Program Income.....	.....	1,765.00
Miscellaneous.....	377,913.96	678,401.16
Total.....	<u>41,116,543.63</u>	<u>48,836,856.89</u>
Court of Claims:		
Other Illinois State Agencies.....	655.05	.....
Total, Vocational Rehabilitation Fund.....	<u>\$ 41,117,198.68</u>	<u>\$ 48,836,856.89</u>
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,365,065.90	\$ 2,626,397.85
Federal Government Indirect Cost Reimbursement.....	373,449.40	484,656.84
Total, Wholesome Meat Fund.....	<u>\$ 2,738,515.30</u>	<u>\$ 3,111,054.69</u>
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,236,902,610.08	\$ 1,399,421,246.36
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 871,310.93	\$ 825,340.05

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
REVOLVING FUNDS (Concluded):		
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 2,710,100.00	\$ 3,199,358.46
Insurance Claims Reimbursements.....	3,555.00	4,355.92
Total, Board of Governors Cooperative Computer Center Fund.....	<u>\$ 2,713,655.00</u>	<u>\$ 3,203,714.38</u>
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 62,388,794.38	\$ 69,630,083.07
Miscellaneous.....	441,944.55	1,072,972.79
Total, Communications Fund.....	<u>\$ 62,830,738.93</u>	<u>\$ 70,703,055.86</u>
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,128,192.95	\$ 2,449,662.38
Miscellaneous.....	16,748.30	41,286.68
Total, Office Supplies Fund.....	<u>\$ 2,144,941.25</u>	<u>\$ 2,490,949.06</u>
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,336,743.56	\$ 2,368,373.11
Miscellaneous.....	9,321.36	12,142.72
Total.....	<u>2,346,064.92</u>	<u>2,380,515.83</u>
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing).....	34,210.00	46,100.00
Total, Paper and Printing Fund.....	<u>\$ 2,380,274.92</u>	<u>\$ 2,426,615.83</u>
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 20,108,275.88	\$ 21,760,289.32
Miscellaneous.....	43,599.17	30,517.87
Total, State Garage Fund.....	<u>\$ 20,151,875.05</u>	<u>\$ 21,790,807.19</u>
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 167,174.31	\$ 165,879.03
Other Illinois State Agencies.....	23,881.64	20,606.50
Private Organizations or Individuals.....	734,880.64	810,558.26
Total, State Surplus Property Fund.....	<u>\$ 925,936.59</u>	<u>\$ 997,043.79</u>
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 28,955,626.02	\$ 33,032,056.90
Miscellaneous.....	563,663.93	668,759.21
Total, Statistical Services Fund.....	<u>\$ 29,519,289.95</u>	<u>\$ 33,700,816.11</u>
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	<u>\$ 13,047,102.60</u>	<u>\$ 12,907,757.32</u>
TOTAL, REVOLVING FUNDS.....	<u>\$ 134,585,125.22</u>	<u>\$ 149,046,099.59</u>
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 77,473.34	\$ 66,729.52
Private Organizations or Individuals.....	207,567.06	253,185.24
Total, Agricultural Master Fund.....	<u>\$ 285,040.40</u>	<u>\$ 319,914.76</u>
C.O.8. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 40,000.00	\$ 4,275,302.79
Junior Colleges.....	619,160.44	6,343,299.45
Federal Government.....	1,143,852.47	243,300.74
Federal Government via Local Illinois Governmental Units.....	708,137.00	3,189,753.26
Federal Monies via Other Illinois State Agencies.....	5,031.04	.....
Miscellaneous.....	77,088.40	52,852.83
Total, C.O.8. Contributory Fund.....	<u>\$ 2,593,269.35</u>	<u>\$ 14,104,509.07</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 21,000.00	\$ 21,000.00
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	*	\$ 2,161.38
Child Enforcement Trust Fund:		
Department of Public Aid:		
Off Set Claims.....	\$ 9,145,924.97	\$ 13,455,638.15
Responsible Relative Payments/Non ADC.....	21,489,126.65	26,672,696.25
Federal Government.....	12,833,879.00	19,230,225.00
Other States.....	4,759,721.55	5,203,094.50
Total, Child Enforcement Trust Fund.....	\$ 48,228,652.17	\$ 64,561,653.90
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations.....	\$ 115.00	*
Private Organizations or Individuals.....	5,060.00	*
Total, Conservation Special Projects Fund.....	\$ 5,175.00	*
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 75,000.00	\$ 52,459.19
Other Illinois State Agencies.....	3,714.00	975.00
Total, DMH/DD Private Resources Fund.....	\$ 78,714.00	\$ 53,434.19
Environmental Protection Fund:		
Environmental Protection Agency:		
Private Organizations or Individuals.....	\$ 466,720.10	\$ 199,522.75
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 12,547,015.58	\$ 12,881,292.38
Group Insurance Premium Reimbursement.....	10,204,966.08	25,007,804.56
Federal Monies via Other Illinois State Agencies.....	9,437,779.26	11,412,862.90
Other Illinois State Agencies.....	4,404,590.03	4,589,381.03
Total, Group Insurance Premium Fund.....	\$ 36,594,350.95	\$ 53,891,340.87
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 8,918.20	\$ 7,444.35
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units.....	3,052.44	141.48
Total, Housing Fund.....	\$ 11,970.64	\$ 7,585.83
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 150,000.00	\$ 154,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 47,841.11	\$ 35,930.83
Department of Agriculture:		
Land Mortgage Payments.....	46,971.02	27,228.73
Total, Illinois Rural Rehabilitation Fund.....	\$ 94,812.13	\$ 63,159.56
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....		\$ 492,000.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 2,679,182.00	\$ 3,221,842.54
Miscellaneous.....	289,073.68	
Total, Land and Water Recreation Fund.....	\$ 2,968,255.68	\$ 3,221,842.54
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures.....	\$ 6,718.89	\$ 4,400.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Concluded):		
McHenry Lock Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 110,000.00	.....
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Service Commission:		
Fines, Penalties or Violations.....	\$ 5,000.00	\$ 1,702.60
Prairie State 2000 Fund:		
Prairie State 2000 Fund:		
Fund Transfers (General Revenue Fund).....		\$ 3,000,000.00
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds.....	*	.....
Off Set Claims.....	*	\$ 258,518.03
Private Organizations or Individuals.....	*	21,884,152.49
Recipient Collections.....	*	5,274,518.09
Recipient Payments.....	*	.....
Responsible Relative Payments.....	*	.....
Federal Government.....	*	17,682,668.80
Total, Public Assistance Recoveries Fund.....	*	\$ 45,099,857.41
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals.....	\$ 156,741.00	\$ 32,622.00
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 2,551,926.00	\$ 2,049,990.00
State Scholarship Commission:		
Default Collections.....	9,955,513.52	13,452,474.62
Federal Government.....	63,384,456.48	84,137,792.78
Licenses, Fees or Registrations.....	4,847,580.80	8,461,150.18
Total.....	78,187,550.80	106,051,417.58
Total, State Scholarship Commission Student Loan Fund.....	\$ 80,739,476.80	\$ 108,101,407.58
TOTAL, STATE TRUST FUNDS.....	\$ 172,515,897.11	\$ 293,332,114.44
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 8,021,821,928.38	\$ 8,219,386,495.63
Highway Funds.....	1,217,678,127.85	1,251,978,289.26
University and College Income Funds.....	196,847,626.50	205,690,501.51
Special State Funds.....	1,604,272,276.83	1,881,756,391.98
Bond Financed Funds.....	348,443,957.47	622,080,514.18
Oebt Service Funds.....	8,845,288.45	210,293,554.44
Federal Trust Funds.....	17,298,676.98	111,854,980.84
Revolving Funds.....	134,585,125.22	149,046,099.59
State Trust Funds.....	82,246,106.52	154,146,938.90
TOTAL, STATE SOURCES.....	\$11,632,039,114.20	\$12,806,233,766.33
FEDERAL SOURCES:		
General Funds.....	\$ 1,501,403,834.35	\$ 1,480,379,653.70
Highway Funds.....	595,195,123.77	635,468,437.96
University and College Income Funds.....	88,696.00	88,696.00
Special State Funds.....	7,381,500.71	7,288,746.36
Oebt Service Funds.....	1,864,979.53	10,110,240.27
Federal Trust Funds.....	1,219,603,933.10	1,287,566,265.52
State Trust Funds.....	90,269,790.59	139,185,175.54
TOTAL, FEDERAL SOURCES.....	\$ 3,415,807,858.05	\$ 3,560,087,215.35
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$15,047,846,972.25	\$16,366,320,981.68

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 3,096.69	\$ 3,995.93
Auditor General.....	8,907.04	1,143.45
Economic and Fiscal Commission.....	179.55	
Intergovernmental Cooperation Commission.....	525.60	
Legislative Council.....	34.00	
Legislative Information System.....	69,917.75	92,488.60
Legislative Printing Unit.....		125.35
Legislative Research Unit.....		138.87
Legislative Investigating Commission.....		
Legislative Reference Bureau.....	45,573.44	40,212.63
Illinois Energy Resources Commission.....	100.00	
Illinois Public Employees Pension Law Commission.....	1,767.00	
Public Aid Advisory Committee.....	140.00	
School Problems Commission.....	25.00	
Status of Women Commission.....	229.33	
Transportation Study Commission.....	50.00	
Joint Committee on Administrative Rules.....	220.00	282.40
Nutrition, State Council on.....	1,426.01	
Supreme Court.....	162,574.92	180,484.10
Clerk of the Supreme Court.....	127,790.10	132,867.05
Appellate Court, First District.....	77,085.93	89,667.30
Appellate Court, Second District.....	31,151.05	28,416.23
Appellate Court, Third District.....	23,981.61	22,146.77
Appellate Court, Fourth District.....	21,987.90	22,964.25
Appellate Court, Fifth District.....	25,662.80	22,893.73
Office of State Appellate Defender.....	42.00	30.00
States Attorney's Appellate Service Commission.....		60.00
Governor.....	298.22	690.95
Lieutenant Governor.....	172.80	2.01
Attorney General.....	639,677.16	706,945.26
Secretary of State:		
Index Division.....	284,951.73	293,989.50
Securities Division.....	6,253,213.19	7,375,331.70
State Archives.....	9,974.74	9,878.10
State Library.....	128,197.58	186,095.35
Uniform Commercial Index Code.....	1,118,128.56	1,214,758.91
Certificate of Title.....	5,999,252.00	8,219,772.00
Vehicle Inspection Fees.....	28,650.00	314,225.00
Miscellaneous.....	135,965.67	136,487.81
Total, Secretary of State.....	13,958,333.47	17,750,538.37
Comptroller.....	75,188.76	78,555.12
Treasurer:		
Accrued Interest on Bond Issues.....	42,707.50	39,615.42
Miscellaneous.....	676,706.22	88,277.08
Total, Treasurer.....	719,413.72	127,892.50
Department on Aging.....	959.10	1,372.05
Department of Agriculture.....	2,795,708.60	2,511,896.60
Department of Alcoholism and Substance Abuse.....	22,920.23	180,088.95
Department of Central Management Services:		
Fund Transfers.....	44,133.00	
Miscellaneous.....	408,615.13	412,104.59
Total, Department of Central Management Services.....	452,748.13	412,104.59
Department of Children and Family Services:		
Child Welfare.....	3,579,160.38	3,309,374.43
Miscellaneous.....	226,442.07	279,924.53
Total, Department of Children and Family Services.....	3,805,602.45	3,589,298.96
Department of Commerce and Community Affairs.....	698.23	2,156.44
Department of Conservation.....	5,425.90	12,387.19
Department of Corrections:		
Adult Field Service.....	301,064.16	430,644.37
Adult Institutions.....	336,298.78	335,022.43
Juvenile Institutions.....	922,304.83	972,011.38
Miscellaneous.....	193,056.67	12,031.04
Total, Department of Corrections.....	1,752,724.44	1,749,709.22

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Energy and Natural Resources.....	\$ 6,742.75	\$ 6,543.25
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,145,634.40	2,954,111.29
Miscellaneous.....	72,220.45	70,730.49
Total, Department of Financial Institutions.....	2,217,854.85	3,024,841.78
Department of Human Rights.....	4,637.20	4,666.49
Department of Labor.....	170,864.30	219,336.08
Department of Mental Health and Developmental Disabilities:		
Institutions.....	1,115,038.63	1,132,276.50
Miscellaneous.....	27,186.07	80,510.59
Total, Department of Mental Health and Developmental Disabilities.....	1,142,224.70	1,212,787.09
Department of Military and Naval.....	813.40	294.56
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	1,158,837.00	1,363,543.83
Miscellaneous.....	171,167.97	204,855.51
Total, Department of Mines and Minerals.....	1,330,004.97	1,568,399.34
Department of Nuclear Safety.....	13,969.53	15,224.69
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago.....	11,534,279.82	18,336,533.55
Miscellaneous.....	1,123,016.62	83,915.79
Total, Department of Public Aid.....	12,657,296.44	18,420,449.34
Department of Public Health:		
Licenses, Fees or Registrations.....	1,833,896.56	1,786,289.51
Miscellaneous.....	89,057.56	171,111.49
Total, Department of Public Health.....	1,922,954.12	1,957,401.00
Department of Registration and Education.....	5,116,275.91	8,499,728.68
Department of Rehabilitation Services.....	213,224.44	165,713.08
Department of Revenue:		
Bingo License Fees.....	392,850.00	399,600.00
Coin Operators Amusement Tax.....	790,719.24	749,786.13
Hotel Tax.....	27,335,493.33	28,200,522.29
Real Estate Transfer Tax.....	7,165,873.56	9,336,167.00
Fund Transfers - Vehicle Use Tax Fund.....	3,145,197.28	1,168,768.86
Privilege Tax - Pari-Mutuel.....	4,756,169.16	3,887,209.42
Private Sales/Used Car Use Tax.....		15,269,393.84
Licenses, Fees or Registrations - Pharmaceutical.....		667,332.25
Miscellaneous.....	614,349.46	558,266.68
Total, Department of Revenue.....	44,200,652.03	60,237,046.47
Department of State Police (Law Enforcement):		
Firearm Owners Identification.....	333,317.65	313,294.96
State Highway Police.....	399,069.31	464,582.13
Miscellaneous.....	53,028.09	96,422.35
Total, Department of State Police (Law Enforcement).....	785,415.05	874,299.44
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....		1,274,348.16
Division of Waterways.....	169,260.16	97,504.78
Miscellaneous.....	368,775.95	1,604,938.90
Total, Department of Transportation.....	538,036.13	2,976,791.84
Department of Veterans Affairs.....	2,342.26	1,756.65
Arts Council.....	1,263.20	2,530.46
Bureau of the Budget.....	69,556.13	635.86
Capital Development Board:		
Damage Claim Recovery.....	506,297.17	267,781.24
School Building Commission.....	4,422,459.17	3,417,824.74
Tri-City Regional Port District.....	140,484.07	64,489.06
Miscellaneous.....	2,969.20	61,563.02
Total, Capital Development Board.....	5,072,209.61	3,811,658.06
Chicago World's Fair 1992 Authority.....		3,088,953.29
Civil Service Commission.....	39.56	65.00
Commerce Commission.....		1,000.00
Court of Claims.....	17,409.82	47,406.84
Environmental Protection Agency.....	67,832.68	56,626.40
Governors Purchased Care Review Board.....	7.70	
Guardianship and Advocacy Commission.....	9,717.16	696.50
Health Care Containment Council.....	31.00	89.88
Historical Library.....	67,703.10	
Historical Preservation Agency.....		113,285.30

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Illinois Criminal Justice Information Authority.....	\$ 86.00	\$ 121.95
Illinois Educational Labor Relations Board.....	289.59	792.48
Industrial Commission.....	4,394.54	8,266.79
Liquor Control Commission.....	34,612.97	5,547.56
Local Labor Relations Board.....	.....	178.72
Pollution Control Board.....	6,403.35	5,863.47
Prisoner Review Board.....	175.80	163.40
Property Tax Appeals Board.....	414.00	6,709.50
Racing Board:		
Admission Tax.....	885,690.75	741,587.90
Licenses, Fees or Registrations.....	661,434.94	602,532.48
Fines, Penalties or Violations.....	41,870.00	42,160.00
Miscellaneous.....	13,884.20	10,425.35
Total, Racing Board.....	1,602,879.89	1,396,705.73
Savings and Loan Association, Commissioner of.....	889,039.08	1,134,103.06
State Board of Education.....	651,537.41	937,761.19
State Board of Elections.....	6,707.40	11,633.48
State Emergency Services and Disaster Agency.....	73.88	79.19
State Employees Retirement System.....	158,208.89	160,889.84
State Fire Marshal.....	481,304.86	250,176.64
State Labor Relations Board.....	.....	1,397.77
Board of Higher Education.....	198.50	50.50
Board of Governors.....	294.75	1,461.03
Board of Regents.....	.....	10.50
Eastern Illinois University.....	.....	180.62
Governors State University.....	6,114.54	.....
Western Illinois University.....	.....	997.25
Northern Illinois University.....	1,961.47	1,748.50
Sangamon State University.....	465.00	.....
Southern Illinois University.....	80.81	169.86
Illinois Community College Board.....	.....	31.60
State Community College of East St. Louis.....	275.56	1,115.45
State Scholarship Commission.....	14,729.62	10,512.91
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 104,345,464.88	\$ 138,006,451.43

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 158,716.00	*
Federal Government Indirect Cost Reimbursements.....	32,064.00	*
Total, Agriculture Federal Projects Fund.....	\$ 190,780.00	*
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government.....		\$ 55,306.00
B.O.B. Special Federal Projects Fund:		
Bureau of the Budget:		
Federal Monies via Other Illinois State Agencies.....	\$ 47,911.00	
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,910,208.10	*
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies.....	\$ 27,380.75	\$ 100,324.36
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 23,918.00	
Federal Government via Local Illinois Governmental Units.....		\$ 41,107.23
Federal Monies via Other Illinois State Agencies.....	303,343.61	31,800.00
Other Illinois State Agencies.....		6,480.00
Private Organizations or Individuals.....	500.00	500.00
Total, Correctional Special Purpose Fund.....	\$ 327,761.61	\$ 79,887.23
DORS-Job Training Partnership Act Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units.....		\$ 1,065.60
Department of Law Enforcement Federal Projects Fund:		
Department of State Police (Law Enforcement):		
Federal Government.....	\$ 88,051.00	\$ 80,195.24
Economic Opportunity Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 11.97	
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	*	\$ 5,840.59
Miscellaneous.....	*	39,953.60
Total, Federal Labor Projects Fund.....	*	\$ 45,794.19
Governors Office of Volunteer Resources Federal Grant Fund:		
Governor:		
Federal Government.....	\$ 31,491.99	
Federal Monies via Other Illinois State Agencies.....	47,513.00	
Total, Governors Office of Volunteer Resources Federal Grant Fund.....	\$ 79,004.99	
Illinois Community College Board Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	\$ 30,875.00	
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States.....	*	\$ 7,250.00
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units.....	*	\$ 179,281.43
Miscellaneous.....	*	637.45
Total, Job Training Fund.....	*	\$ 179,918.88

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Concluded):		
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government.....		\$ 15,000.00
Federal Monies via Other Illinois State Agencies.....	\$ 21,500.00	64,568.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 21,500.00	\$ 79,568.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 113,000.00	\$ 115,000.00
Rehabilitation Services Vocational Education Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 500.00	.....
Social Services Block Grant:		
Department of Public Aid:		
Federal Government.....	\$ 134,383,554.00	\$ 126,796,026.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 157,490.52	\$ 174,257.02
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....		\$ 65,738.45
Vocational Education Fund:		
State Board Of Education:		
Federal Government.....	\$ 9,420,954.11	.....
TOTAL, FEDERAL TRUST FUNDS.....	\$ 147,848,983.05	\$ 127,830,330.97
STATE TRUST FUNDS:		
Agriculture Hay Marketing Conference Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 3,364.00	.....
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income.....	\$ 31,151.25	\$ 34,880.49
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distribution.....		\$ 49,017.33
Treasurer:		
Investment Income.....	.....	146.00
Total, Attorney General Court Order Distribution Fund.....		\$ 49,163.33
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayments to State Pursuant to Law.....		\$ 36,780.62
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations.....	\$ 31,653,705.29	\$ 9,365,824.12
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 1,100,702.81	\$ 2,530.87
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 444.00	*

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNOS (Continued):		
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 231,740.00	\$ 189,188.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	2,344,206.21	3,324,807.86
Total, Compensation Rate Adjustment Fund.....	\$ 2,575,946.21	\$ 3,513,995.86
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations.....	*	.....
Private Organizations or Individuals.....	*	\$ 882.00
Total, Conservation Special Projects Fund.....	*	\$ 882.00
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 25,914.20	\$ 30,844.45
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 574,639.00	\$ 677,525.00
Department of Revenue:		
Motor Vehicle Use Tax.....	457,843.55	527,862.67
Sales Tax.....	47,831,871.19	37,832,570.00
Total.....	48,289,714.74	38,360,432.67
Total, County Retailers Occupation Tax Fund.....	\$ 48,864,353.74	\$ 39,037,957.67
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....		\$ 550,000.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....		\$ 140,000.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....		\$ 334.00
Illinois Education Labor Relations Board:		
Fair Share Oues from Non-Members.....		30,247.39
Total, Educational Labor Relations Board Fair Share Fund.....		\$ 30,581.39
Environmental Fund:		
Treasurer:		
Investment Income.....		\$ 10,890.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution.....		225,000.00
Total, Environmental Fund.....		\$ 235,890.00
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income.....	\$ 7,509.00	\$ 20,399.00
Export Development Authority:		
Other Illinois State Agencies.....		1,250,000.00
Fund Transfers.....	199,861.25	.....
Total, Export Development Bond Trust Fund.....	\$ 207,370.25	\$ 1,270,399.00
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....		\$ 557,547.00
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund).....		25,000,000.00
Total, Farm Credit Payment Adjustment Fund.....		\$ 25,557,547.00
Firearm Owners Notification Fund:		
Department of State Police (Law Enforcement):		
Firearm Owners Identification.....		\$ 87,032.00
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,236,615.17	\$ 1,341,763.60

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 623,675.43	\$ 1,043,449.81
Contributions by Employer.....	2,179,532.16	2,296,306.49
Contributions from State Pensions Fund.....	39,200.00	41,800.00
Interest Paid by Members.....	14,253.22	119,753.65
Proportional Service Allowance from Other Systems.....	6,960.70	
Total.....	<u>2,863,621.51</u>	<u>3,501,309.95</u>
Treasurer:		
Investment Income.....	126,238.00	91,354.00
Total, General Assembly Retirement Fund.....	\$ 2,989,859.51	\$ 3,592,663.95
Hazle Buck Ewing Bequest Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 11.92	
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission.....	\$ 1,275,000.00	\$ 1,365,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund).....		\$ 7,000,000.00
Illinois Arts Council State Trust Fund:		
Illinois Arts Council:		
Other Illinois State Agencies.....	\$ 50,000.00	
Illinois Council on Vocational Education Fund:		
State Board of Education:		
Fund Transfers (Build Illinois Purposes Fund).....		\$ 150,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income.....	\$ 238,111.23	\$ 271,108.66
Municipal Retirement System:		
Contributions by Employer.....	438,635,311.20	482,568,624.39
Total, Illinois Municipal Retirement Fund.....	\$ 438,873,422.43	\$ 482,839,733.05
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 550,000.00	\$ 700,000.00
State Board of Investments:		
Miscellaneous.....	332.00	663.40
Total, Illinois State Board of Investments Fund.....	\$ 550,332.00	\$ 700,663.40
Illinois State Toll Highway Construction Fund:		
Treasurer:		
Investment Income.....	\$ 399,117.76	
State Toll Highway Authority:		
Miscellaneous.....	119,560.90	
Total, Illinois State Toll Highway Construction Fund.....	\$ 518,678.66	
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 9,928,958.67	\$ 7,695,015.79
Department of State Police (Law Enforcement):		
Fines, Penalties or Violations (Overweight Fines).....	519,457.26	365,954.60
State Toll Highway Authority:		
Tolls.....	147,565,111.88	155,763,509.39
Miscellaneous.....	17,146,137.56	18,164,373.93
Total.....	<u>164,711,249.44</u>	<u>173,927,883.32</u>
Total, Illinois State Toll Highway Revenue Fund.....	\$ 175,159,665.37	\$ 181,988,853.71
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 3,853,087.51	\$ 4,157,928.16
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 30,000.00	
Private Organizations or Individuals.....	498,728.05	
Total, Institute of Natural Resources Special Projects Fund.....	\$ 528,728.05	

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 1,100.00	\$ 856.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 5,158,636.93	\$ 5,956,937.39
Contributions by Employer.....	8,248,900.00	9,030,100.00
Contributions from State Pensions Fund.....	278,600.00	315,000.00
Miscellaneous.....	69,649.45	74,156.25
Total.....	13,755,786.38	15,376,193.64
Treasurer:		
Investment Income.....	186,283.00	220,548.00
Total, Judges Retirement Fund.....	\$ 13,942,069.38	\$ 15,596,741.64
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Investment Income.....	420.00	420.00
Total.....	7,620.00	7,620.00
Treasurer:		
Investment Income.....	20,865.00	16,914.00
Total, Kaskaskia Commons Permanent School Fund.....	\$ 28,485.00	\$ 24,534.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,386,525.31	\$ 3,453,586.65
Metro East Mass Transit District Tax Fund:		
Department of Revenue:		
Motor Vehicle Use Tax.....	\$ 194,778.99	\$ 209,939.33
Sales Tax.....	5,889,421.94	6,114,962.88
Total, Metro East Mass Transit District Tax Fund.....	\$ 6,084,200.93	\$ 6,324,902.21
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 1,669,486.61	\$ 1,864,979.13
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 7,825,060.00	\$ 8,042,326.00
Department of Revenue:		
Motor Vehicle Use Tax.....	4,685,901.91	4,962,870.69
Sales Tax.....	653,747,041.38	633,400,016.88
Total.....	658,432,943.29	638,362,887.57
Total, Municipal Retailers Occupation Tax Fund.....	\$ 666,258,003.29	\$ 646,405,213.57
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income.....	\$ 299,920.00	\$ 356,245.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 297,764.20	\$ 429,733.36
Other Illinois State Agencies.....	318,470.00	.....
Total, Prairie State Games Grant Fund.....	\$ 616,234.20	\$ 429,733.36
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 68,105.84	\$ 1,329,957.32
Motor Vehicle Licenses.....	48.00	.....
Total.....	68,153.84	1,329,957.32
Treasurer:		
Investment Income.....	1,443,952.00	1,138,286.00
Department of Insurance:		
Fire Marshal Tax.....	150,495.90	210,365.24
Privilege Tax.....	10,933,819.23	30,692,214.19
Retailatory Tax.....	109,474.04	1,535,806.07
Fines, Penalties or Violations.....	11,717.76	138,236.30
Total.....	11,205,506.93	32,576,621.80

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 15,000.00	.....
Department of Revenue:		
Automobile Renting Tax.....	8,728.22	.....
Income Tax/Corporate.....	321,051.00	.....
Income Tax/Personal Property Tax.....	189,107.00	.....
Metro East Mass Transit-Sales Tax.....	175.65	.....
Motor Vehicle Use Tax.....	14,749.00	\$ 12,566.71
R.T.A. Sales Tax.....	148,119.24	270,479.75
Public Utility Taxes.....	753,167.15	56,183,183.80
Public Utility Taxes - Invested Capital.....	294,195.89	25,605.50
Sales Tax.....	17,899,216.51	5,492,272.84
Total.....	19,628,509.66	61,984,108.60
Total, Protest Fund.....	\$ 32,361,122.43	\$ 97,028,973.72
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds.....	.....	*
Off Set Claims.....	\$ 478,486.40	*
Private Organizations or Individuals.....	10,623,174.43	*
Recipient Collections.....	4,613,308.11	*
Recipient Payments.....	.....	*
Responsible Relative Payments.....	.....	*
Federal Government.....	12,115,648.71	*
Total, Public Assistance Recoveries Fund.....	\$ 27,830,617.65	*
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 1,788,944.47	\$ 174,827.45
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	3,267.50	35,960.00
Investment Income.....	589,213.17	618,487.51
Miscellaneous.....	1,578.69	1,708.07
Total.....	594,059.36	656,155.58
Total, Public Building Fund.....	\$ 2,383,003.83	\$ 830,983.03
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 282,562.53	\$ 89,828.44
R.T.A. Sales Tax Fund:		
Department of Revenue:		
Auto Renting Tax.....	\$ 314.49	.....
Motor Vehicle Use Tax.....	2,941,672.47	\$ 2,327,239.12
Sales Tax.....	335,482,978.31	353,128,231.80
Total, R.T.A. Sales Tax Fund.....	\$ 338,424,965.27	\$ 355,455,470.92
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations.....	\$ 298,117.65	\$ 256,925.32
Replacement Vehicle Tax - County Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax.....	\$ 217.48	.....
Replacement Vehicle Tax - Municipal Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax.....	\$ 16,303.97	\$ 52,379.07
Replacement Vehicle Tax - R.T.A. Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax.....	\$ 370.64	.....
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax.....	\$ 215,289.75	\$ 492,173.53
Replacement Vehicle Tax - Metro East District Trust Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax.....	\$ 101.25	.....

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 883,035.01	\$ 1,291,349.10
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 13,604.00	\$ 10,558.00
Industrial Commission:		
Employer Payments for Injured Employees.....	617,004.19	784,724.48
Total, Second Injury Fund.....	\$ 630,608.19	\$ 795,282.48
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 41,753,383.43	\$ 45,717,568.65
Self-Insured Employees Liability Fund:		
Industrial Commission:		
Self-Insured Assessments.....		\$ 1,062,129.49
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals.....		\$ 108,174.00
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 32,693,766.54	\$ 35,470,755.31
Social Security Contributions Employers.....	89,953,522.41	99,350,291.26
Social Security Contributions Employees.....	88,351,248.99	99,279,517.28
Total, Social Security Contributions Fund.....	\$ 210,998,537.94	\$ 234,100,563.85
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 791,816.00	\$ 796,949.00
State Employees Retirement System:		
Contributions by Employees.....	76,136,929.12	81,758,738.58
Contributions by Employer.....	91,752,358.83	101,171,048.58
Contributions from State Pensions Fund.....	2,378,500.00	2,130,000.00
Employee Receivable and Repayment of Refunded Contributions.....	146,862.51	277,012.40
Interest Paid by Members.....	348,901.17	494,250.60
Sale of Investments.....	4,000,000.00	5,000,000.00
Miscellaneous.....	27,223.09	25,454.85
Total.....	174,790,774.72	190,856,505.01
Total, State Employees Retirement System Fund.....	\$ 175,582,590.72	\$ 191,653,454.01
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	\$ 9,042,246.12	\$ 9,378,463.83
Treasurer:		
Investment Income.....	176,627.10	42,987.77
Total, State Employees Unemployment Benefit Fund.....	\$ 9,218,873.22	\$ 9,421,451.60
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 4,090.00	\$ 28,810.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 2,754,567.29	\$ 10,006,734.78
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 53,395,695.23	\$ 58,029,467.29
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 8,400.86	\$ 1,449,147.41
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,997,896.00	\$ 1,517,647.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATE FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Concluded):		
Teachers Retirement System Fund (Concluded):		
Teachers Retirement System:		
Rental Income.....	\$ 297,658.55	\$ 239,657.46
Contributions by Employees.....	199,666,658.82	8,244,557.05 ¹⁴
Contributions by Employer.....	22,395,937.98	3,085,477.90
Contributions from State Pensions Fund.....	5,263,600.00	5,008,900.00
Employee Receivable and Repayment of Refunded Contributions.....	3,179,282.00	216,338.29
Fund Transfers (General Revenue and Common School Funds).....	209,092,150.53	232,972,148.47
Investment Income.....	121,066.17	6,447.25
Miscellaneous.....	93,344.41	31,134.65
Proportional Service Allowance from Other Systems.....	6,031.62	78.69
Sale of Investments.....	358,914,100.00	389,525,000.00
Total.....	799,029,830.08	639,329,739.76
Total, Teachers Retirement System Fund.....	\$ 801,027,726.08	\$ 640,847,386.76
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 5,260,519.74	\$ 6,010,816.59
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 1,643,642.78	\$ 1,841,311.62
Licenses, Fees or Registrations.....	40,310.00	47,055.00
Miscellaneous.....	133.50	10.50
Total, Unclaimed Property Fund.....	\$ 1,684,086.28	\$ 1,888,377.12
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 502,101.96	\$ 599,736.10
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax.....	\$ 3,126,753.35	\$ 851,527.16 ⁹
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 5,761,727.39	\$ 5,861,024.93
TOTAL, STATE TRUST FUNDS.....	\$ 3,116,189,746.23	\$ 3,101,467,441.58
SUMMARY OF NON-APPROPRIATE FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 511.97	\$ 47,571.05
State Trust Funds.....	3,104,074,097.52	3,101,467,441.58
TOTAL, STATE SOURCES.....	\$ 3,104,074,609.49	\$ 3,101,515,012.63
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 147,848,471.08	\$ 127,782,759.92
State Trust Funds.....	12,115,648.71	.....
TOTAL, FEDERAL SOURCES.....	\$ 159,964,119.79	\$ 127,782,759.92
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATE FUNDS.....	\$ 3,264,038,729.28	\$ 3,229,297,772.55
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....		
	\$18,311,885,701.53	\$19,595,618,754.23

TABLE II (Concluded)
ANALYSIS OF CASH RECEIPTS

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Footnotes:

* Change in fund classification.

** Change in fund name.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	<u>FY 1985</u>	<u>FY 1986</u>
Income Taxes:		
General Revenue Fund.....	\$479,939,952.01	\$413,674,452.10
Personal Property Tax Replacement Fund..	99,465,560.75	74,671,496.71
Inheritance Tax.....	2,012,427.90	2,390,750.33
Motor Fuel Tax.....	17,831,720.22	17,511,730.02

2. Effective in September 1984, sales tax reinstated on soft drinks and distribution altered. Effective in November 1984, 1.55% of sales taxes deposited in the new Build Illinois Fund (Tourism Fund in fiscal 1985) with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund. Effective in October 1985, an additional 2.2% of sales taxes was directed to the Build Illinois Fund.
3. As a result of a challenge to the interstate portion of the new telecommunications excise tax, \$56,183,183.80 was paid in protest. A challenge to the insurance privilege tax led to the payment of \$10,933,819.23 in fiscal 1985 and \$30,692,214.19 in fiscal 1986 into the Protest Fund.
4. Cigarette tax rate increased from 12¢ to 20¢ per package effective December 1, 1985 with up to \$9,000,000 each month from the 8¢ increase to be deposited in the Common School Fund. Cigarette use tax rate also increased from 12¢ to 20¢ per package. Full impact of tax increase delayed due to the acceleration in the purchase of tax stamps at the old rate which was allowed pursuant to legislation.
5. Refer to detail following summary of appropriated funds.
6. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges.
7. In fiscal 1984, pursuant to legislation, there was a phased-in increase for licenses and fees with the increase directed to the State Construction Account Fund. A portion of the increase was misdirected to the Road Fund in fiscal 1984 but was rectified in fiscal 1985.
8. Effective August 1, 1983, the motor fuel tax was increased from 7.5¢ to 11¢ per gallon with an additional 2.5¢ per gallon surcharge on diesel fuel. Effective July 1, 1984, the motor fuel tax was increased from 11¢ to 12¢ per gallon and effective July 1, 1985, the motor fuel tax was increased from 12¢ to 13¢ per gallon. Total for fiscal 1986 understated by \$53,324,570.70 due to a delay in the flow of June 1986 collections until July 1986 or fiscal 1987.
9. Effective in September 1984, 1/12 of \$1,665,662 each month diverted from the Fair and Exposition Fund to the Build Illinois Fund (Tourism Fund in fiscal 1985).
10. Effective October 1, 1985, the tax on the private sale of used cars was changed from a \$30 flat fee to a 5% ad valorem use tax with 1/12 of \$5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.
11. Deposited in the General Revenue Fund prior to fiscal 1986.
12. Local Civic Center bonds consolidated with a portion of the bond proceeds used for refunding all local bonds issued prior to July 1985.
13. The General Obligation Bond Act consolidated the issue and the retirement of anti-pollution, capital development, coal development, transportation, and school construction general obligation bonds.
14. Due to a procedural change by the Teachers Retirement System, \$203,076,443 was not reported to the Comptroller in fiscal 1986.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1986

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1986.

Expenditures (including lapse period) comprise warrants issued from July 1, 1985 through September 30, 1986.

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL FUNDS:				
General Revenue.....	\$ 8,407,067,329.12	\$ 8,050,045,028.31	\$ 357,022,300.81	\$440,587,566.59
Common School.....	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Total, General Funds.....	\$10,380,145,715.12	\$10,022,553,069.99	\$357,592,645.13	\$440,656,717.92
HIGHWAY FUNDS:				
Road.....	\$ 1,734,050,700.78	\$ 987,343,884.72	\$ 746,706,816.06	\$ 40,947,792.15
State Construction Account.....	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State.....	31,612,451.00	31,465,446.57	127,004.43	1,478,142.84
Motor Fuel Tax - Counties.....	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities.....	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts.....	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection.....	24,119,777.72	4,748,615.11	19,371,162.61	.00
Total, Highway Funds.....	\$ 2,932,813,172.82	\$ 1,758,398,014.55	\$1,174,415,158.27	\$ 73,205,629.01
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 6,616,300.00	\$ 6,534,550.35	\$ 81,749.65	\$ 1,421,832.56
Eastern Illinois University.....	9,438,554.77	9,429,423.54	9,131.23	2,548,613.67
Governors State University.....	3,590,000.00	3,582,939.55	7,060.45	783,814.51
Northeastern Illinois University.....	9,249,914.50	8,820,404.97	429,509.53	1,336,966.94
Western Illinois University.....	11,120,800.00	11,111,410.84	9,389.16	2,999,842.67
Board of Regents:				
Illinois State University.....	19,158,000.00	19,092,036.00	65,964.00	3,572,779.77
Northern Illinois University.....	24,073,100.00	22,778,866.50	1,294,233.50	3,629,101.28
Sangamon State University.....	2,630,863.55	2,305,228.39	325,635.16	840,167.48
Southern Illinois University.....	43,590,715.70	41,414,931.58	2,175,784.12	8,134,361.71
State Community College of East St. Louis.....	575,293.36	441,258.04	134,035.32	60,639.21
University Income (University of Illinois).....	84,381,431.67	80,736,263.30	3,645,168.37	20,763,206.45
Total, University And College Income Funds.....	\$ 214,424,973.55	\$ 206,247,313.06	\$ 8,177,660.49	\$ 46,091,326.25
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 145,000.00	\$ 144,496.41	\$ 503.59	.00
Agricultural Premium.....	36,086,778.64	33,990,180.40	2,096,598.24	\$ 4,028,757.99
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company.....	7,010,128.00	6,824,102.24	186,025.76	532,896.71
Bi-State Public Transportation.....	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes.....	54,150,000.00	24,535,611.17	29,614,388.83	900.00
Child Abuse Prevention.....	500,000.00	372,461.07	127,538.93	6,175.34
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	2,441,950.00
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
Criminal Justice Information Systems Trust.....	671,600.00	450,686.58	220,913.42	18,226.38
Cycle Rider Safety Training.....	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Design Professionals Administration				
and Investigation.....	463,700.00	393,336.76	70,363.24	31,836.39
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
Domestic Violence Shelter and Service.....	No Approp.	370,000.00	.00	.00
Ownstate Public Transportation.....	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Dram Shop.....	1,085,800.00	1,056,730.14	29,069.86	27,242.61
Drivers Education.....	14,369,800.00	14,363,192.75	6,607.25	600.44
Drug Traffic Prevention.....	1,494,000.00	122,622.46	1,371,377.54	.00
Environmental Protection Permit and Inspection.....	410,000.00	145,495.51	264,504.49	16,685.52
Estate Tax Collections Distributive.....	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Fair and Exposition.....	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance.....	25,500,000.00	4,387,125.97	21,112,874.03	.00
Fire Prevention.....	7,059,001.00	6,992,460.59	66,540.41	2,633,048.04
Food and Housing Assistance.....	400,000.00	106,000.00	294,000.00	106,000.00
Governors Grant.....	125,000.00	.00	125,000.00	.00
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development.....	322,812.96	60,630.30	262,182.66	4,781.64
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATE FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Special State Funds (Concluded):				
Illinois Racetrack Improvement.....	\$ 3,377,400.00	\$ 3,363,387.50	\$ 14,012.50	\$ 424,950.91
Illinois Standardbred Breeders.....	1,803,163.25	1,653,338.53	149,824.72	104,962.88
Illinois State Dental Disciplinary.....	342,400.00	294,684.13	47,715.87	19,194.79
Illinois State Medical Disciplinary.....	1,203,400.00	1,166,161.73	37,238.27	89,942.33
Illinois Thoroughbred Breeders.....	2,600,000.00	2,442,588.75	157,411.25	510,507.31
Illinois Veterans Rehabilitation.....	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Insurance Producer Administration.....	4,346,100.00	4,059,011.48	287,088.52	327,562.75
Juvenile Drug Abuse.....	50,000.00	43,800.00	6,200.00	5,000.00
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Local Initiative.....	15,683,593.90	15,266,306.21	417,287.69	1,908,799.25
Local Initiative.....	No Approp.	11,578.94		6,492.01
Local Tourism.....	3,000,000.00	3,000,000.00	.00	243,719.39
Manteno Veterans Home.....	355,000.00	43,589.10	311,410.90	43,589.10
Medical Center Commission Income.....	372,500.00	231,490.90	141,009.10	154,631.25
Mental Health.....	72,181,068.84	60,235,610.57	11,945,458.27	3,963,033.33
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Metropolitan Exposition Auditorium and Office Building.....	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond.....	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Natural Resources Information.....	109,700.00	97,384.65	12,315.35	8,941.47
Nuclear Safety Emergency Preparedness.....	8,046,883.34	5,762,798.40	2,284,084.94	697,385.68
Optometric Examining and Disciplinary Committee.....	140,300.00	128,659.87	11,640.13	11,317.65
Park and Conservation.....	19,481,741.80	5,143,691.64	14,338,050.16	4,443.72
Personal Property Tax Replacement.....	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Pesticide Control.....	261,350.00	184,777.51	76,572.49	57,097.86
Public Transportation.....	88,500,000.00	88,500,000.00	.00	.00
Public Utility.....	13,274,079.92	12,766,707.45	507,372.47	1,879,199.96
Quincy Veterans Home.....	7,594,777.79	7,391,605.17	203,172.62	1,343,003.78
Radiation Administration Protection.....	83,600.00	62,794.87	20,805.13	7,602.40
Radiation Inspection.....	314,900.00	295,971.33	18,928.67	29,735.98
Radioactive Waste Facility Development and Operation.....	1,253,106.93	433,603.17	819,503.76	16,232.30
Rail Freight Loan Repayment.....	397,000.00	.00	397,000.00	.00
Real Estate License Administration.....	1,250,500.00	1,208,433.37	42,066.63	77,317.58
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
Salmon.....	430,498.00	373,797.09	56,700.91	40,115.27
Senior Citizens Real Estate Deferred Tax Revolving.....	340,000.00	169,517.85	170,482.15	24,215.16
Snowmobile Trail Establishment.....	218,057.50	89,964.54	128,092.96	.00
Special Events Revolving.....	220,000.00	66,323.07	153,676.93	44,673.17
State Boating Act.....	14,458,700.69	4,693,776.51	9,764,924.18	164,824.94
State Community College of East St. Louis Contracts and Grants.....	2,200,000.00	1,917,402.18	282,597.82	104,330.23
State Employees Deferred Compensation Plan.....	417,000.00	321,016.00	95,984.00	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	23,300,716.00		186,207.69
State Lottery.....	366,418,448.24	292,361,726.11	74,056,722.13	22,785,134.19
State Migratory Waterfowl Stamp.....	178,860.00	89,430.00	89,430.00	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
State Parks.....	2,001,874.07	1,927,354.04	74,520.03	509,532.61
State Pensions.....	11,447,655.00	11,400,272.88	47,382.12	114,691.29
States Attorneys Appellate Service County.....	886,401.00	806,567.77	79,833.23	68,280.12
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization.....	1,000.00	.00	1,000.00	.00
Tourism Promotion.....	16,518,494.26	15,716,778.67	801,715.59	4,290,594.87
Traffic and Criminal Conviction Surcharge.....	7,102,088.00	6,540,635.49	561,452.51	4,711,970.43
Transportation Regulatory.....	5,525,967.13	5,157,639.00	368,328.13	548,797.13
Vehicle Inspection.....	13,263,972.00	3,396,563.12	9,867,408.88	2,423,362.49
Violent Crime Victims Assistance.....	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish.....	14,696,600.45	13,639,232.56	1,057,367.89	1,379,295.59
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Total, Special State Funds.....	\$ 1,713,286,174.95	\$ 1,495,301,589.95	\$ 217,984,585.00	\$ 85,329,359.34
	No Approp.	23,682,294.94		192,699.70
		\$ 1,518,983,884.89		\$ 85,522,059.04

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 160,290,820.00	\$ 28,179,928.19	\$ 132,110,891.81	\$ 11,320.00
Build Illinois.....	326,599,000.00	22,897,373.09	303,701,626.91	1,236,862.15
Capital Development.....	522,860,909.45	123,486,994.84	399,373,914.61	1,155,423.99
Coal Development.....	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center.....	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
Illinois Civic Center.....	No Approp.	69,673,853.78		.00
School Construction.....	27,156,755.16	114,897.48	27,041,857.68	.00
Transportation Bond Series A.....	216,994,117.84	102,891,471.88	114,102,645.96	17,589.55
Transportation Bond Series B.....	290,277,904.19	51,666,909.99	238,610,994.20	27,146.33
Total, Bond Financed Funds.....	\$ 1,593,024,306.64	\$ 348,059,063.11	\$ 1,244,965,243.53	\$ 2,676,962.97
	No Approp.	69,673,853.78		.00
		\$ 417,732,916.89		\$ 2,676,962.97
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 15,603,372.00	\$ 15,603,371.33	\$.67	.00
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
Illinois Civic Center B.R. & I.	No Approp.	197,919,679.87	.00	.00
Matured Bond and Coupon.....	12,000,000.00	4,159,606.25	7,840,393.75	.00
Public Welfare Building B.R. & I.	25,000.00	6,806.25	18,193.75	\$ 625.00
Universities Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
	8,328,000.00	8,328,000.00	.00	.00
Total, Debt Service Funds.....	\$ 489,398,872.00	\$ 476,052,383.83	\$ 13,346,488.17	\$ 625.00
	No Approp.	197,919,679.87		.00
		\$ 673,972,063.70		\$ 625.00
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council.....	\$ 13,015,637.16	\$ 11,261,918.09	\$ 1,753,719.07	\$ 2,441,364.22
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects.....	273.98	273.98	.00	.00
Agriculture Federal Projects.....	No Approp.	107,118.53	.00	28,693.62
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	20,459,402.00	19,424,370.47	1,035,031.53	873,598.76
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects.....	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects.....	No Approp.	4,551,635.28	.00	22,069.05
C. & F.S. Juvenile Justice.....	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Local Effort Day Care Program.....	No Approp.	29,240.26	.00	.00
C. & F.S. Refugee Assistance.....	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance.....	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance.....	No Approp.	2,703,142.94	.00	266,479.13
Child Welfare Services.....	9,292,623.24	8,840,184.21	452,439.03	1,113,850.33
Community Development/Small Cities Block Grant.....	61,312,762.66	33,385,299.73	27,927,462.93	4,175,401.02
Community Services Block Grant.....	21,631,800.00	13,858,778.71	7,773,021.29	670,443.80
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects.....	No Approp.	13,719.84	.00	7,821.27
Correctional School District Education.....	410.20	410.20	.00	.00
Correctional School District Education.....	No Approp.	1,900,903.45	.00	401,442.72
Criminal Justice.....	4,860,000.00	556,002.59	4,311,697.41	294,418.23
OMH/DO Federal Projects.....	9,382,623.44	5,679,928.53	3,702,694.91	636,281.58
OMH/DO Federal Projects.....	No Approp.	16,564.07	.00	.00
Economic Development Services.....				
Community Development.....	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration.....	15,023,271.00	9,756,347.12	5,266,923.88	3,607,241.83
Federal Aid Disaster.....	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Aid Disaster.....	No Approp.	2,997.12	.00	.00
Federal Civil Preparedness Administrative.....	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Energy.....	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Hardware Assistance.....	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Industrial Service.....	739,020.90	540,885.46	198,135.44	41,005.94
Federal Industrial Service.....	No Approp.	45,821.94	.00	19,465.00
Federal Local Airport.....	133,153,871.46	33,841,169.35	99,312,702.11	913.00
Federal Mass Transit.....	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Moderate Rehabilitation Housing.....	2,078,100.00	1,120,596.67	957,503.33	7,253.67
Federal Student Incentive.....	4,200,000.00	4,121,091.00	78,909.00	15,968.00

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Federal Trust Funds (Concluded):				
Federal Surface Mining Control and Reclamation.... \$	6,785,162.84	\$ 6,000,242.02	\$ 784,920.82	\$ 191,127.91
Federal Surface Mining Control and Reclamation.....	No Approp.	68,638.43		7,226.29
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Federal Vocational Education Advisory Council.....	315,000.00	205,398.03	109,601.97	18,508.06
Fire Prevention Division.....	13,193.63	12,319.61	874.02	4,346.72
Flood Control Land Lease.....	225,000.00	162,044.33	62,955.67	.00
Forest Reserve.....	250,000.00	96,295.31	153,704.69	.00
GI Education.....	517,500.00	426,962.16	90,537.84	24,832.17
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	333,928.27		10,857.71
Guardianship and Advocacy				
Commission Federal Grant.....	80,322.50	51,921.98	28,400.52	21,599.48
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	54,703.56		18,046.00
Higher Education Title II.....	1,398,720.00	1,207,990.05	190,729.95	
Human Services Support.....	708.88	708.88	.00	.00
Illinois Arts Council Federal Grant.....	606,400.00	576,251.94	30,148.06	9,123.40
Illinois Community College Board.....	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board.....	No Approp.	67,628.72		23,005.51
Illinois Regional Archival Depository System Grant.....	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources				
Federal Projects Grant.....	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83	.00	3,793.17
Intra-Agency Services.....	10,473,203.98	9,660,770.29	812,433.69	1,624,232.09
Job Training Partnership.....	260,364,535.00	188,970,708.34	71,393,826.66	48,937,867.75
Legislative Council National				
Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
Library Services.....	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Local Government Affairs.....	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant.....	125,982,500.00	81,302,903.59	44,679,596.41	4,104,789.11
Maintenance and Calibration.....	95,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services.....	259,800.00	225,480.44	34,319.56	38,354.41
Maternal and Child Health Services.....	No Approp.	69,764.35		.00
Maternal and Child Health Services Block Grant.....	31,660,587.41	14,896,439.49	16,764,147.92	-40,814.15
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Nuclear Civil Protection Planning.....	115,700.00	102,866.59	12,833.41	8,640.43
Old Age Survivors Insurance.....	43,582,673.01	35,449,951.63	8,132,721.38	2,757,719.68
Old Age Survivors Insurance.....	No Approp.	12,243.08		4,972.25
Petroleum Violation.....	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Preventive Health and Health Services Block Grant..	3,715,428.77	2,220,561.22	1,494,867.55	49,529.53
Public Health Federal Projects.....	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	16,943,044.95	13,609,579.85	3,333,465.10	2,273,441.56
Public Health Services.....	No Approp.	26,062.66		.00
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	7,829,838.00	5,984,309.74	1,845,528.26	1,058,527.93
S.B.E. Federal Department of Agriculture.....	151,602,103.15	149,637,296.15	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education.....	329,251,967.57	301,283,409.89	28,068,557.68	17,433,202.33
S.B.E. Federal Department of Education.....	No Approp.	22,165.07		.00
Services for Older Americans.....	42,838,300.00	41,133,916.01	1,704,383.99	6,433,893.85
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Projects Division.....	No Approp.	20,000.00		1,340.00
Special Purposes.....	97,923,691.01	69,631,152.52	28,292,538.49	8,627,979.27
Special Purposes.....	No Approp.	21,622,914.04		863,890.00
Title III Social Security and Employment Service..	133,295,197.92	119,488,923.14	13,806,274.78	9,207,049.39
U.S.O.A. Woman and Infant Care.....	65,700,151.74	59,179,646.92	6,520,504.82	8,010,614.37
U.S. Environmental Protection.....	25,295,204.01	15,352,204.82	9,942,999.19	2,263,113.98
Unemployment Compensation Special Administration..	17,594,100.00	11,512,221.57	6,081,878.43	844,540.69
Urban Planning Assistance.....	475,000.00	94,180.61	380,819.39	78,933.11
Vocational Rehabilitation.....	57,419,802.09	49,337,112.79	8,082,689.30	2,774,836.66
Vocational Rehabilitation.....	No Approp.	23,788.58		10,424.56
Wholesome Meat.....	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Total, Federal Trust Funds.....	\$ 1,859,888,611.88	\$ 1,371,139,742.27	\$ 488,748,869.61	\$150,270,466.42
	No Approp.	32,305,789.35		1,823,183.47
		\$ 1,403,445,531.62		\$152,093,649.89

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REVOLVING FUNDS:				
Air Transportation.....	\$ 700,000.00	\$ 688,884.98	\$ 11,115.02	\$ 56,001.56
Board of Governors Cooperative Computer Center.....	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Communications.....	83,335,515.81	76,889,535.19	6,445,980.62	22,100,154.59
Office Supplies.....	2,836,000.00	2,737,181.44	98,818.56	616,316.77
Paper and Printing.....	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage.....	24,174,965.25	20,549,702.55	3,625,262.70	2,933,205.08
State Surplus Property.....	905,100.03	870,434.92	34,665.11	69,379.66
Statistical Services.....	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Working Capital.....	18,269,911.67	12,323,374.04	5,946,537.63	2,564,752.65
Total, Revolving Funds.....	\$ 172,809,392.76	\$ 150,884,027.81	\$ 21,925,364.95	\$ 32,380,158.33
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 368,900.00	\$ 332,100.00	\$ 36,800.00	\$ 40,330.27
C.D.B. Contributory.....	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
C.D.B. Contributory.....	No Approp.	8,941,904.16		.00
Charles S. Mott Foundation.....	21,800.00	19,512.17	2,287.83	4,749.30
Child Abuse Prevention Donation.....	3,000.00	.00	3,000.00	.00
Child Enforcement.....	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement.....	No Approp.	29,856,698.71		7,596,439.96
DMH/DD Private Resources.....	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources.....	No Approp.	95,726.21		93,033.77
Environmental Protection.....	1,100,000.00	850,000.00	250,000.00	.00
Group Insurance Premium.....	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing.....	76,200.00	31,478.00	44,722.00	.00
I.D.O.T. Metropolitan Sanitary District.....	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation.....	527,800.00	73,491.59	454,308.41	11,722.80
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	498,669.85		88,874.14
Land And Water Recreation.....	11,487,639.64	3,395,315.94	8,092,323.70	13,298.09
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
McHenry Lock Grant.....	110,000.00	109,918.75	81.25	.00
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000.....	3,000,000.00	1,200,159.56	1,799,840.44	460,341.94
Public Assistance Recoveries.....	1,035.00	1,035.00	.00	.00
Public Assistance Recoveries.....	No Approp.	25,922,723.00		514,372.13
Public Health Special State Projects.....	135,000.00	.00	135,000.00	.00
Public Health Special State Projects.....	No Approp.	7,702.77		.00
Robert Wood Johnson Foundation.....	150,000.00	48,764.00	101,236.00	27,661.00
State Scholarship Commission Student Loan.....	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
Total, State Trust Funds.....	\$ 222,388,664.02	\$ 191,527,768.57	\$ 30,860,895.45	\$ 19,895,582.15
No Approp.		65,323,424.90		8,292,720.00
		\$ 256,851,193.47		\$ 28,188,302.15
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$19,578,179,883.74	\$16,020,162,973.14	\$3,558,016,910.60	\$850,506,827.39
NO APPROPRIATIONS.....	No Approp.	388,905,042.84		10,308,603.17
TOTAL.....		\$16,409,068,015.98		\$860,815,430.56

NON-APPROPRIATED FUNDS:

FEDERAL TRUST FUNDS:				
Attorney General Federal Grant.....	\$	43,966.50		\$ 10,540.00
Central Management Services Federal Projects.....		119,112.36		29,646.49
Correctional Special Purpose.....		138,886.00		17,231.66
Department of Law Enforcement Federal Projects.....		101,395.52		7,967.65
Federal Labor Projects.....		50,799.25		.00
Governors Office of Volunteer Resources Federal Grant.....		494.95		.00
Intergovernmental Cooperation Commission Federal Projects.....		9,457.34		268.75
Law Enforcement Officers Training Board Federal Projects.....		82,251.22		26,393.33
Morrill Trust.....		50,000.00		.00
State's Attorney Appellate Prosecutor's Grant.....		86,104.00		86,104.00
Tennessee Valley Authority Local.....		174,257.02		.00
Veterans Affairs Federal Projects.....		86,081.42		24,462.55
Total, Federal Trust Funds.....	\$	942,805.58		\$ 202,614.45

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

NON-APPROPRIATED FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
STATE TRUST FUNOS:				
Armory Rental.....	\$	32,634.10		\$ 12,715.07
Attorney General Court Order Distribution.....		44,017.33		7,706.39
Attorney General Forfeited Property Administration.....		11,727.13		9.00
Board of Governors Bond Revenue.....		10,671,504.05		.00
Chicago Worlds Fair Tax.....		2,672.11		.00
Compensation Rate Adjustment.....		3,418,312.99		.00
County Automobile Renting Tax.....		700.00		.00
County Retailers Occupation Tax.....		26,832.45		2,498.38
East St. Louis Development Authority State.....		41,126,290.99		13.99
E.P.A. Special State Projects Trust.....		55,156.20		11,678.70
East St. Louis Development Authority State.....		97,694.48		94,828.48
Educational Labor Relations Board Fair Share.....		3,463.07		1,900.23
Export Development Bond.....		876,332.14		57,695.06
Farm Credit Payment Adjustment.....		895,744.07		.00
Garnishment.....		1,318,698.83		3,549.82
General Assembly Retirement.....		3,338,936.73		18,228.32
I.S.S.C. Loan Purchase Program Payroll.....		1,427,109.97		62,672.35
Illinois Council on Vocational Education.....		121,398.68		19,014.48
Illinois Municipal Retirement.....		481,586,203.45		4,093,649.76
Illinois State Board of Investments.....		616,839.98		55,893.60
Illinois State Toll Highway Revenue.....		192,834,515.61		1,165,401.65
Illinois Tourism Tax.....		4,030,666.18		.00
J.J. Wolf Memorial for Conservation Investigation.....		400.00		.00
Judges Retirement.....		14,430,031.16		85,303.67
Kaskaskia Commons Permanent School.....		24,534.00		.00
Library Trust.....		2,990,917.03		906,546.96
Metro East Mass Transit District Tax.....		5,928,354.98		592.35
Municipal Automobile Renting Tax.....		1,693,091.39		136,584.08
Municipal Retailers Occupation Tax.....		642,532,813.06		23,569.88
Prairie State Games Grant.....		526,742.38		143,314.36
Protest.....		1,678,746.09		.00
Public Building.....		195,487.29		.00
R.T.A. Public Transportation Tax.....		89,379.31		.00
R.T.A. Sales Tax Trust.....		352,018,713.93		130,020.64
Real Estate Recovery.....		61,218.02		5,840.00
Replacement Vehicle Tax - Municipal.....		51,536.35		.00
Replacement Vehicle Tax - State.....		490,786.80		.00
Safety Responsibility.....		666,470.19		-320.00
Second Injury.....		698,702.05		.00
Secretary of State International Registration Plan.....		45,315,939.73		8,738,037.09
Self-Insured Employers Liability.....		2,256.23		.00
Social Security Contributions.....		234,404,865.62		.00
State Employees Retirement System.....		195,501,504.71		620,672.75
State Employees Unemployment Benefit.....		11,458,352.58		2,081,462.59
State Fair Promotional Activities.....		27,265.20		.00
State Off-Set Claims.....		7,741,160.93		.00
State Withholding Tax.....		57,858,459.64		.00
Tax Suspense.....		1,552,711.19		108,953.49
Teachers Retirement System.....		635,054,609.18		31,722,765.58
U.S. Savings Bond Series EE.....		5,995,069.49		-137.50
Unclaimed Property Trust.....		2,074,086.54		-175.00
United Fund Deduction.....		599,736.10		.00
Vehicle Use Tax.....		910,696.65		.00
Warrant Escheat.....		1,661,043.16		.00
Zeigler LCHE.....		28.42		.00
Total, State Trust Funds.....	\$ 2,966,793,160.14			\$ 50,310,486.22
TOTAL, NON-APPROPRIATED FUNOS.....	\$ 2,967,735,965.72			\$ 50,513,100.67
GRAND TOTAL, ALL FUNOS.....				
	\$19,578,179,883.74	\$19,376,803,981.70	\$3,558,016,910.60	\$911,328,531.23



TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1986

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 45,833,875.00	\$ 43,220,643.63	\$ 2,613,231.37	\$ 3,994,620.52
State Pensions.....	41,800.00	41,800.00	.00	.00
Capital Development.....	3,846,250.00	757,916.99	3,088,333.01	6,323.00
Legislative Council National Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
Total.....	<u>\$ 49,726,925.00</u>	<u>\$ 44,024,440.40</u>	<u>\$ 5,702,484.60</u>	<u>\$ 4,000,943.52</u>
Non-Appropriated Funds:				
Intergovernmental Cooperation Commission Federal Projects.....		\$ 9,457.34		\$ 268.75
General Assembly Retirement.....		3,338,936.73		18,228.32
Total.....		<u>\$ 3,348,394.07</u>		<u>\$ 18,497.07</u>
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 47,372,834.47</u>		<u>\$ 4,019,440.59</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 145,471,761.00	\$ 130,937,518.03	\$ 14,534,242.97	\$ 5,469,659.57
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
State Pensions.....	315,000.00	315,000.00	.00	.00
States Attorneys Appellate Services County.....	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
Total.....	<u>\$ 146,728,162.00</u>	<u>\$ 132,089,046.61</u>	<u>\$ 14,639,115.39</u>	<u>\$ 5,557,335.29</u>
Non-Appropriated Funds:				
State's Attorneys Appellate Prosecutor's Grant.....		\$ 86,104.00		\$ 86,104.00
Judges Retirement.....		14,430,031.16		85,303.67
Total.....		<u>\$ 14,516,135.16</u>		<u>\$ 171,407.67</u>
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 146,605,181.77</u>		<u>\$ 5,728,742.96</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 6,739,800.00	\$ 6,298,725.14	\$ 441,074.86	\$ 484,575.86
Governor's Grant.....	125,000.00	.00	125,000.00	.00
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	333,928.27		10,857.71
Job Training Partnership.....	150,000.00	54,545.06	95,454.94	.00
Total.....	<u>\$ 7,114,800.00</u>	<u>\$ 6,778,770.54</u>	<u>\$ 669,957.73</u>	<u>\$ 508,396.86</u>
Non-Appropriated Funds:				
Governors Office of Volunteer Resources Federal Grant.....		\$ 494.95		.00
Total, Governor.....		<u>\$ 6,779,265.49</u>		<u>\$ 508,396.86</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 1,669,400.00	\$ 1,631,036.47	\$ 38,363.53	\$ 158,201.19
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 1,679,400.00</u>	<u>\$ 1,631,036.47</u>	<u>\$ 48,363.53</u>	<u>\$ 158,201.19</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 24,666,000.00	\$ 24,597,521.17	\$ 68,478.83	\$ 1,118,354.94
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Violent Crime Victims Assistance.....	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Total.....	<u>\$ 26,266,000.00</u>	<u>\$ 25,978,218.27</u>	<u>\$ 287,781.73</u>	<u>\$ 1,593,248.91</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 43,966.50		\$ 10,540.00
Attorney General Court Order Distribution.....		44,017.33		7,706.39
Attorney General Forfeited Property Administration.....		11,727.13		9.00
Total.....		<u>\$ 99,710.96</u>		<u>\$ 18,255.39</u>
Total, Attorney General.....		<u>\$ 26,077,929.23</u>		<u>\$ 1,611,504.30</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 82,052,857.00	\$ 80,123,799.92	\$ 1,929,057.08	\$ 5,699,549.15
Road.....	88,821,026.00	86,414,936.35	2,406,089.65	9,992,497.01

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Secretary of State (Concluded):				
Appropriated Funds (Concluded):				
Motor Fuel Tax - State.....	378,651.00	378,651.00	.00	.00
State Lottery.....	189,325.00	189,325.00	.00	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
Vehicle Inspection.....	336,072.00	205,805.43	130,266.57	124,804.60
Build Illinois Bond.....	\$ 7,530,000.00	\$ 577,000.00	\$ 6,953,000.00	.00
Capital Development.....	10,204,800.00	1,650,184.75	8,554,615.25	35,279.67
Illinois Regional Archival				
Depository System Grant.....	50,000.00	44,592.64	5,407.36	.00
Library Services.....	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Total.....	<u>\$ 196,313,538.00</u>	<u>\$ 174,184,492.76</u>	<u>\$ 22,129,045.24</u>	<u>\$ 18,044,219.90</u>
Non-Appropriated Funds:				
Library Trust.....		\$ 2,990,917.03		\$ 906,546.96
Safety Responsibility.....		686,470.19		-320.00
Secretary of State International Registration Plan.....		45,315,939.73		8,738,037.09
Total.....		<u>\$ 48,993,326.95</u>		<u>\$ 9,644,264.05</u>
Total, Secretary of State.....		<u>\$ 223,177,819.71</u>		<u>\$ 27,688,483.95</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 33,600,080.00	\$ 32,129,089.08	\$ 1,470,990.92	\$ 852,826.90
Agricultural Premium.....	47,336.00	28,548.48	18,787.52	6,020.81
Bank and Trust Company.....	242,316.00	224,580.94	17,735.06	.00
Fire Prevention.....	41,701.00	41,151.46	549.54	.00
State Lottery.....	75,388.00	69,709.09	5,678.91	.00
Wildlife and Fish.....	56,553.00	52,999.92	3,553.08	.00
Title III Social Security and Employment Service.....	129,001.00	74,089.29	54,911.71	95.25
Total.....	<u>\$ 34,192,375.00</u>	<u>\$ 32,620,168.26</u>	<u>\$ 1,572,206.74</u>	<u>\$ 858,942.96</u>
Non-Appropriated Funds:				
Garnishment.....		\$ 1,318,698.83		\$ 3,549.82
Kaskaskia Commons Permanent School.....		24,534.00		.00
State Off-Set Claims.....		7,741,160.93		.00
State Withholding Tax.....		57,858,459.64		.00
U.S. Savings Bond Series EE.....		5,995,069.49		-137.50
United Fund Deduction.....		599,736.10		.00
Warrant Escheat.....		1,661,043.16		.00
Total.....		<u>\$ 75,198,702.15</u>		<u>\$ 3,412.32</u>
Total, Comptroller.....		<u>\$ 107,818,870.41</u>		<u>\$ 862,355.28</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 16,702,564.00	\$ 12,444,869.85	\$ 4,257,694.15	\$ 503,157.03
Estate Tax Collections Distributive.....	3,300,000.00	3,147,940.50	152,059.50	243,717.56
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Matured Bond and Coupon.....	25,000.00	6,806.25	18,193.75	625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Total.....	<u>\$ 481,798,064.00</u>	<u>\$ 669,801,896.47</u>	<u>\$ 9,915,847.40</u>	<u>\$ 747,499.59</u>
Non-Appropriated Funds:				
Protest.....		\$ 1,678,746.09		.00
Total, Treasurer.....		<u>\$ 671,480,642.56</u>		<u>\$ 747,499.59</u>
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 107,530,700.00	\$ 71,655,905.42	\$ 35,874,794.58	\$ 12,594,857.15
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	29,187.31	5,812.69	1,416.58
Services for Older Americans.....	42,838,300.00	41,133,916.01	1,704,383.99	6,433,893.85
Robert Wood Johnson Foundation.....	150,000.00	48,764.00	101,236.00	27,661.00
Total, Aging.....	<u>\$ 150,554,000.00</u>	<u>\$ 112,867,772.74</u>	<u>\$ 37,686,227.26</u>	<u>\$ 19,057,828.58</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 18,976,606.77	\$ 17,663,875.83	\$ 1,112,730.94	\$ 1,497,525.52
Agricultural Premium.....	18,946,010.00	17,638,868.25	1,307,141.75	1,623,035.68
Build Illinois Purposes.....	4,000,000.00	4,000,000.00	.00	.00
Fair and Exposition.....	808,438.00	808,438.00	.00	.00
Illinois Standardbred Breeders.....	1,800,000.00	1,650,175.28	149,824.72	104,962.88
Illinois Thoroughbred Breeders.....	2,600,000.00	2,442,588.75	157,411.25	510,507.31
Pesticide Control.....	200,000.00	184,202.51	15,797.49	57,047.86
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects.....	No Approp.	107,118.53		26,693.62
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Federal Surface Mining Control and Reclamation.....	77,500.00	65,485.58	12,014.42	1,584.24
Wholesome Meat.....	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Agricultural Master.....	368,900.00	332,100.00	36,800.00	40,330.27
Illinois Rural Rehabilitation.....	527,800.00	73,491.59	454,308.41	11,722.80
Total.....	<u>\$ 51,779,654.77</u>	<u>\$ 48,249,218.91</u>	<u>\$ 3,637,554.39</u>	<u>\$ 4,055,028.52</u>
Non-Appropriated Funds:				
State Fair Promotional Activities.....		\$ 27,265.20		.00
Total, Agriculture.....		<u>\$ 48,276,484.11</u>		<u>\$ 4,055,028.52</u>
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 51,845,601.00	\$ 50,652,430.25	\$ 1,193,170.75	\$ 2,266,257.98
Juvenile Drug Abuse.....	50,000.00	43,800.00	6,200.00	5,000.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,378,602.00	9,154,618.52	223,983.48	613,498.37
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
Total, Alcoholism and Substance Abuse.....	<u>\$ 61,324,203.00</u>	<u>\$ 59,850,848.77</u>	<u>\$ 1,473,354.23</u>	<u>\$ 2,884,756.35</u>
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 159,321,256.00	\$ 158,296,017.17	\$ 1,025,238.83	\$ 17,723,695.77
Road.....	17,974,198.00	17,125,369.70	848,828.30	340,746.84
Special Events Revolving.....	220,000.00	66,323.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan.....	417,000.00	321,016.00	95,984.00	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	23,300,716.00		186,207.69
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Communications Revolving.....	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving.....	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving.....	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving.....	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving.....	904,500.00	869,834.89	34,665.11	69,379.66
Statistical Services Revolving.....	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Group Insurance Premium.....	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Total.....	<u>\$ 376,381,054.00</u>	<u>\$ 378,757,762.82</u>	<u>\$ 20,524,007.18</u>	<u>\$ 57,979,473.98</u>
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 119,112.36		\$ 29,646.49
Total, Central Management Services.....		<u>\$ 378,876,875.18</u>		<u>\$ 58,009,120.47</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 221,529,918.00	\$ 212,991,715.79	\$ 8,538,202.21	\$ 20,692,032.08
Child Abuse Prevention.....	500,000.00	372,461.07	127,538.93	6,175.34
C. & F.S. Federal Projects.....	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects.....	No Approp.	4,551,635.28		22,069.05
C. & F.S. Juvenile Justice Trust.....	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Juvenile Justice Trust.....	No Approp.	29,240.26		.00
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance.....	No Approp.	2,703,142.94		266,479.13
Child Welfare Services.....	9,286,100.00	8,833,660.97	452,439.03	1,113,850.33
Child Abuse Prevention Donation.....	3,000.00	.00	3,000.00	.00
Total, Children and Family Services.....	<u>\$ 255,501,818.00</u>	<u>\$ 249,186,624.07</u>	<u>\$ 13,599,212.41</u>	<u>\$ 23,551,152.02</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Commerce And Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 39,591,955.53	\$ 31,582,240.44	\$ 8,009,715.09	\$ 10,772,576.13
Agricultural Premium.....	3,001,300.00	2,511,285.65	490,014.35	697,650.32
Build Illinois Purposes.....	41,500,000.00	19,790,101.61	21,709,898.39	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Local Tourism.....	3,000,000.00	3,000,000.00	.00	243,719.39
Metropolitan Exposition Auditorium and Office Building.....	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Technology Innovation and Commercialization.....	1,000.00	.00	1,000.00	.00
Tourism Promotion.....	16,512,725.00	15,711,071.11	801,653.89	4,290,594.87
Build Illinois Bond.....	36,943,000.00	13,863,333.00	23,079,667.00	.00
Illinois Civic Center Bond.....	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
Illinois Civic Center Bond.....	No Approp.	69,673,853.78	.00	.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Community Development/Small Cities Block Grant...	61,312,762.66	33,385,299.73	27,927,462.93	4,175,401.02
Community Services Block Grant.....	21,631,800.00	13,858,778.71	7,773,021.29	670,443.80
Economic Development Services				
Community Development.....	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration.....	15,018,300.00	9,751,376.12	5,266,923.88	3,607,241.83
Federal Industrial Service.....	738,300.00	540,164.56	198,135.44	41,005.94
Federal Industrial Service.....	No Approp.	45,821.94	.00	19,465.00
Federal Moderate Rehabilitation Housing.....	2,078,100.00	1,120,596.67	957,503.33	7,253.67
Intra-Agency Services.....	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership.....	259,966,203.00	188,746,026.14	71,220,176.86	48,937,864.75
Local Government Affairs Trust.....	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant....	125,982,500.00	81,302,903.59	44,679,596.41	4,104,789.11
Urban Planning Assistance.....	475,000.00	94,180.61	380,819.39	78,933.11
Housing.....	76,200.00	31,478.00	44,722.00	.00
Total.....	<u>\$ 685,884,546.19</u>	<u>\$ 517,745,173.39</u>	<u>\$ 237,859,048.52</u>	<u>\$ 79,713,948.41</u>
Non-Appropriated:				
Federal Labor Projects.....		\$ 50,799.25		.00
Total, Commerce and Community Affairs.....		<u>\$ 517,795,972.64</u>		<u>\$ 79,713,948.41</u>
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 40,159,980.30	\$ 36,914,661.12	\$ 3,245,319.18	\$ 5,281,122.06
Build Illinois Purposes.....	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Forestry Development.....	322,812.96	60,630.30	262,182.66	4,781.64
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation.....	16,356,741.80	4,466,132.30	11,890,609.50	4,443.72
Salmon.....	430,000.00	373,299.09	56,700.91	40,115.27
Snowmobile Trail Establishment.....	218,057.50	89,964.54	128,092.96	.00
State Boating Act.....	14,198,700.69	4,457,709.12	9,740,991.57	111,244.50
State Migratory Waterfowl Stamp.....	178,860.00	89,430.00	89,430.00	.00
State Parks.....	2,000,000.00	1,925,479.97	74,520.03	509,532.61
Wildlife and Fish.....	14,618,666.07	13,564,851.26	1,053,814.81	1,379,295.59
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	15,150,000.00	2,452,526.00	12,697,474.00	.00
Capital Development.....	240,000.00	5,092.25	234,907.75	.00
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects.....	No Approp.	13,719.84	.00	7,821.27
Federal Surface Mining Control and Reclamation...	97,300.00	74,727.61	22,572.39	1,918.25
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Forest Reserve.....	250,000.00	96,295.31	153,704.69	.00
Land and Water Recreation.....	11,473,144.54	3,386,032.81	8,087,111.73	13,298.09
Total.....	<u>\$ 119,064,937.80</u>	<u>\$ 68,968,046.46</u>	<u>\$ 50,110,611.18</u>	<u>\$ 7,545,345.52</u>
Non-Appropriated:				
Conservation Special Projects.....		\$ 700.00		.00
J.J. Wolf Memorial for Conservation Investigation.....		400.00		.00
Total.....		<u>\$ 1,100.00</u>		.00
Total, Conservation.....		<u>\$ 68,969,146.46</u>		<u>\$ 7,545,345.52</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 378,685,769.08	\$ 376,787,449.68	\$ 1,898,319.40	\$ 31,077,039.41
Correctional School District Education.....	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving.....	18,236,800.00	12,290,262.37	5,946,537.63	2,564,752.65
Total.....	<u>\$ 396,922,569.08</u>	<u>\$ 390,978,615.50</u>	<u>\$ 7,844,857.03</u>	<u>\$ 34,043,234.78</u>
Non-Appropriated Funds:				
Correctional Special Purpose Trust.....		\$ 138,886.00		\$ 17,231.68
Total, Corrections.....		<u>\$ 391,117,501.50</u>		<u>\$ 34,060,466.46</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 49,935,000.00	\$ 42,174,407.28	\$ 7,760,592.72	\$ 1,522,507.00
Road.....	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income.....	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income.....	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income.....	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income.....	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income.....	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income.....	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income.....	25,700.00	23,103.21	2,596.79	4,088.78
Sangamon State University Income.....	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income.....	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois).....	223,100.00	198,043.77	25,056.23	43,360.50
S.B.E. Geta and Job Training Partnership Act.....	35,000.00	34,999.85	15	9,266.96
Title III Social Security and Employment Service.....	133,035,200.00	119,283,836.93	13,751,363.07	9,206,954.14
Unemployment Compensation Special Administration.....	17,594,100.00	11,512,221.57	6,081,878.43	844,540.69
Total.....	<u>\$ 202,151,500.00</u>	<u>\$ 174,386,004.98</u>	<u>\$ 27,765,495.02</u>	<u>\$ 11,946,489.83</u>
Non-Appropriated Funds:				
State Employee Unemployment Benefit.....		\$ 11,458,352.58		\$ 2,081,462.59
Total, Employment Security.....		<u>\$ 185,844,357.56</u>		<u>\$ 14,027,952.42</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 21,641,701.14	\$ 21,243,643.93	\$ 398,057.21	\$ 5,262,000.95
Build Illinois Purposes.....	2,100,000.00	.00	2,100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	2,441,950.00
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Natural Resources Information.....	109,700.00	97,384.65	12,315.35	8,941.47
Public Utility.....	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	10,500,000.00	917,130.70	9,582,869.30	.00
Capital Development.....	12,692,107.37	5,179,988.66	7,512,118.71	.00
Coal Development.....	28,489,800.00	6,805,467.92	21,684,332.08	.00
Federal Energy.....	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation....	976,300.00	491,805.98	484,494.02	22,494.81
Institute of Natural Resources				
Federal Projects Grant.....	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83		3,793.17
Petroleum Violation.....	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	498,669.85		88,874.14
Total, Energy and Natural Resources.....	<u>\$ 92,649,711.51</u>	<u>\$ 48,123,599.39</u>	<u>\$ 45,051,454.80</u>	<u>\$ 9,274,310.19</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 2,045,861.00	\$ 2,023,138.88	\$ 22,722.12	\$ 123,345.88
State Pensions.....	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Total.....	<u>\$ 3,493,516.00</u>	<u>\$ 3,423,411.76</u>	<u>\$ 70,104.24</u>	<u>\$ 238,037.17</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 2,074,086.54		\$ -175.00
Total, Financial Institutions.....		<u>\$ 5,497,498.30</u>		<u>\$ 237,862.17</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 2,866,900.00	\$ 2,660,162.79	\$ 206,737.21	\$ 157,808.19
Special Projects Division.....	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Projects Division.....	No Approp.	20,000.00		1,340.00
Total, Human Rights.....	<u>\$ 3,937,400.00</u>	<u>\$ 3,568,052.78</u>	<u>\$ 389,347.22</u>	<u>\$ 226,684.50</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 5,174,000.00	\$ 4,826,636.66	\$ 347,363.34	\$ 293,039.12
Insurance Producer Administration.....	4,346,100.00	4,059,011.48	287,088.52	327,562.75
Total, Insurance.....	<u>\$ 9,520,100.00</u>	<u>\$ 8,885,648.14</u>	<u>\$ 634,451.86</u>	<u>\$ 620,601.87</u>
Labor:				
Appropriated Funds:				
General Revenue.....	<u>\$ 4,114,910.00</u>	<u>\$ 4,062,995.80</u>	<u>\$ 51,914.20</u>	<u>\$ 311,045.57</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 574,606,915.40	\$ 564,666,312.32	\$ 9,940,603.08	\$ 34,157,265.50
Mental Health.....	71,869,400.00	59,923,941.73	11,945,458.27	3,963,033.33
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,058,800.00	10,247,751.95	811,048.05	260,100.39
OMH/DO Federal Projects.....	9,380,900.00	5,678,205.09	3,702,694.91	636,281.58
OMH/DO Federal Projects.....	No Approp.	16,564.07		.00
OMH/DO Private Resources.....	878,000.00	.00	878,000.00	.00
OMH/DO Private Resources.....	No Approp.	95,726.21		93,033.77
Total, Mental Health and Developmental Disabilities.....	<u>\$ 667,794,015.40</u>	<u>\$ 640,628,501.37</u>	<u>\$ 27,277,804.31</u>	<u>\$ 39,109,714.57</u>
Military and Naval:				
Appropriated Funds:				
General Revenue.....	<u>\$ 8,544,900.00</u>	<u>\$ 8,197,590.38</u>	<u>\$ 347,309.62</u>	<u>\$ 614,149.06</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 32,634.10		\$ 12,715.07
Total, Military and Naval.....		<u>\$ 8,230,224.48</u>		<u>\$ 626,864.13</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,384,955.00	\$ 3,254,342.62	\$ 130,612.38	\$ 194,560.10
Federal Surface Mining Control and Reclamation...	5,378,762.84	5,167,068.20	211,694.64	146,237.06
Federal Surface Mining Control and Reclamation...	No Approp.	68,638.43		7,226.29
U. S. Environmental Protection.....	7,500.00	5,047.40	2,452.60	.00
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
Total, Mines and Minerals.....	<u>\$ 9,029,017.84</u>	<u>\$ 8,509,664.73</u>	<u>\$ 587,991.54</u>	<u>\$ 348,023.45</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 6,046,330.00	\$ 5,016,420.41	\$ 1,029,909.59	\$ 262,534.15
Nuclear Safety Emergency Preparedness.....	7,695,385.34	5,464,315.70	2,231,069.64	556,672.62
Radiation Administration Protection.....	83,600.00	62,794.87	20,805.13	7,602.40
Radiation Inspection.....	314,900.00	295,971.33	18,928.67	29,735.98
Radioactive Waste Facility Development and Operation.....	1,253,106.93	433,603.17	819,503.76	16,232.30
Total, Nuclear Safety.....	<u>\$ 15,393,322.27</u>	<u>\$ 11,273,105.48</u>	<u>\$ 4,120,216.79</u>	<u>\$ 872,777.45</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 3,253,788,780.00	\$ 3,160,775,612.29	\$ 93,013,167.71	\$ 117,465,319.18
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
Domestic Violence Shelter and Service.....	No Approp.	370,000.00		.00
Food and Housing Assistance.....	400,000.00	106,000.00	294,000.00	106,000.00
Local Initiative.....	15,681,000.00	15,263,712.31	417,287.69	1,908,799.25
Local Initiative.....	No Approp.	11,578.94		6,492.01
S.S.E. CETA and Job Training Partnership Act.....	40,000.00	36,814.72	3,185.28	1,578.83

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Aid (Concluded):				
Appropriated Funds (Concluded):				
Special Purposes Trust.....	97,920,640.00	69,628,101.51	28,292,538.49	8,627,979.27
Special Purposes Trust.....	No Approp.	21,622,914.04		863,890.00
Child Enforcement Trust.....	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust.....	No Approp.	29,856,698.71		7,596,439.96
Public Assistance Recoveries.....	No Approp.	25,922,723.20		514,372.13
Total, Public Aid.....	<u>\$ 3,398,689,090.00</u>	<u>\$ 3,348,247,060.69</u>	<u>\$ 128,225,944.20</u>	<u>\$ 139,046,922.29</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 71,062,845.00	\$ 62,316,213.87	\$ 8,746,631.13	\$ 11,415,932.94
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control.....	61,350.00	575.00	60,775.00	50.00
Maternal and Child Health Services.....	259,800.00	225,480.44	34,319.56	38,354.41
Maternal and Child Health Services.....	No Approp.	69,764.35		.00
Maternal and Child Health Services Block Grant...	31,660,587.41	14,896,439.49	16,764,147.92	-40,814.15
Preventive Health and Health Services Block Grant.....	3,715,428.77	2,220,561.22	1,494,867.55	49,529.53
Public Health Federal Projects.....	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	16,943,000.00	13,609,534.90	3,333,465.10	2,273,441.56
Public Health Services.....	No Approp.	26,062.66		.00
U.S.D.A. Woman and Infant Care.....	65,688,400.00	59,167,895.18	6,520,504.82	8,010,614.37
Public Health Special State Projects.....	135,000.00	.00	135,000.00	.00
Public Health Special State Projects.....	No Approp.	7,702.77		.00
Total.....	<u>\$ 190,226,811.18</u>	<u>\$ 153,608,719.70</u>	<u>\$ 37,307,757.59</u>	<u>\$ 21,945,263.28</u>
Non-Appropriated Funds:				
Zeigler LCHC.....		\$ 28.42		.00
Total, Public Health.....		<u>\$ 153,608,748.12</u>		<u>\$ 21,945,263.28</u>
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 7,072,081.00	\$ 7,016,118.01	\$ 55,962.99	\$ 561,899.31
Design Professionals Administration and Investigation.....	463,700.00	393,336.76	70,363.24	31,836.39
Illinois State Dental Disciplinary.....	342,400.00	294,684.13	47,715.87	19,194.79
Illinois State Medical Disciplinary.....	1,203,400.00	1,166,161.73	37,238.27	89,942.33
Optometric Examining and Disciplinary Committee..	140,300.00	128,659.87	11,640.13	11,317.65
Real Estate License Administration.....	1,250,500.00	1,208,433.37	42,066.63	77,317.58
Total.....	<u>\$ 10,472,381.00</u>	<u>\$ 10,207,393.87</u>	<u>\$ 264,987.13</u>	<u>\$ 791,508.05</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 61,218.02		\$ 5,840.00
Total, Registration and Education.....		<u>\$ 10,268,611.89</u>		<u>\$ 797,348.05</u>
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 40,067,100.00	\$ 39,082,355.19	\$ 984,744.81	\$ 4,776,282.46
Illinois Veterans Rehabilitation.....	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Old Age Survivors Insurance.....	43,571,400.00	35,438,678.62	8,132,721.38	2,757,719.68
Old Age Survivors Insurance.....	No Approp.	12,243.08		4,972.25
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	85,000.00	52,174.80	32,825.20	10,699.92
Vocational Rehabilitation.....	57,269,934.79	49,187,245.49	8,082,689.30	2,774,836.66
Vocational Rehabilitation.....	No Approp.	23,788.58		10,424.56
Total, Rehabilitation Services.....	<u>\$ 143,166,434.79</u>	<u>\$ 125,636,448.62</u>	<u>\$ 17,566,017.83</u>	<u>\$ 10,470,175.46</u>
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 658,644,000.00	\$ 656,944,540.99	\$ 1,699,459.01	\$ 35,439,058.55
Motor Fuel Tax - State.....	25,628,500.00	25,628,489.89	10.11	1,180,496.90
Local Government Distributive.....	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Revenue (Concluded):				
Appropriated Funds (Concluded):				
Personal Property Tax Replacement.....	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Senior Citizens Real Estate				
Deferred Tax Revolving.....	340,000.00	169,517.85	170,482.15	24,215.16
State Lottery.....	364,990,600.00	290,939,556.78	74,051,043.22	22,785,134.19
Total.....	<u>\$ 1,820,164,800.00</u>	<u>\$ 1,733,082,603.67</u>	<u>\$ 87,082,196.33</u>	<u>\$ 82,041,381.93</u>
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....		\$ 174,257.02		.00
Chicago Worlds Fair Tax.....		2,672.11		.00
County Automobile Renting Tax.....		26,832.45		\$ 2,498.38
County Retailers Occupation Tax.....		41,126,290.99		13.99
Illinois Tourism Tax.....		4,030,666.18		.00
Metro East Mass Transit District Tax.....		5,928,354.98		592.35
Municipal Automobile Renting Tax.....		1,693,091.39		136,584.08
Municipal Retailers Occupation Tax.....		642,532,813.06		23,569.88
R.T.A. Public Transportation Tax.....		89,379.31		.00
R.T.A. Sales Tax Trust.....		352,018,713.93		130,020.64
Replacement Vehicle Tax - Municipal Trust.....		51,536.35		.00
Replacement Vehicle Tax - State Trust.....		490,786.80		.00
Tax Suspense Trust.....		1,552,711.19		108,953.49
Vehicle Use Tax Trust.....		910,696.65		.00
Total.....		<u>\$ 1,050,628,602.41</u>		<u>\$ 402,232.81</u>
Total, Revenue.....		<u>\$ 2,783,711,406.08</u>		<u>\$ 82,443,614.74</u>
Department of State Police:				
Appropriated Funds:				
General Revenue.....	\$ 105,511,880.00	\$ 103,915,556.10	\$ 1,596,323.90	\$ 13,239,137.37
Road.....	39,289,800.00	39,282,977.59	6,822.09	2,115,606.49
Agricultural Premium.....	930,100.00	850,745.05	79,354.95	82,157.28
Drug Traffic Prevention.....	1,494,000.00	122,622.46	1,371,377.54	.00
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Total.....	<u>\$ 149,219,280.00</u>	<u>\$ 144,990,561.09</u>	<u>\$ 4,228,718.91</u>	<u>\$ 15,685,830.36</u>
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects.....		\$ 101,395.52		\$ 7,967.65
Total, Department of State Police.....		<u>\$ 145,091,956.61</u>		<u>\$ 15,693,798.01</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 56,940,918.30	\$ 25,522,067.22	\$ 31,418,851.08	\$ 2,786,376.41
Road.....	1,585,627,802.39	842,282,990.19	743,344,812.20	28,215,227.85
State Construction Account.....	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State.....	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Motor Fuel Tax - Counties.....	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities.....	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts.....	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection.....	24,119,777.72	4,748,615.11	19,371,162.61	.00
Aeronautics.....	145,000.00	144,496.41	503.59	.00
Bi-State Public Transportation.....	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes.....	500,000.00	.00	500,000.00	.00
Cycle Rider Safety Training.....	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Ownstate Public Transportation.....	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation.....	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment.....	397,000.00	.00	397,000.00	.00
State Boating Act.....	260,000.00	236,067.39	23,932.61	53,580.44
Build Illinois Bond.....	44,116,000.00	2,477,048.42	41,638,951.58	.00
Capital Development.....	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A.....	216,908,117.84	102,806,052.79	114,102,065.05	.00
Transportation Bond Series B.....	290,211,004.19	51,611,334.60	238,599,669.59	.00
Federal/Local Airport.....	133,153,871.46	33,241,169.35	99,312,702.11	913.00
Federal Mass Transit Trust.....	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Surface Mining Control and Reclamation.....	66,500.00	27,693.53	38,806.47	1,513.85
Flood Control Land Lease.....	225,000.00	162,044.33	62,955.67	.00
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	700,000.00	688,884.98	11,115.02	56,001.56

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
I.D.O.T. Metropolitan Sanitary District Trust....	9,247,293.38	206,051.84	9,041,241.54	.00
McHenry Lock.....	110,000.00	109,918.75	81.25	.00
Total, Transportation.....	<u>\$ 3,720,084,013.13</u>	<u>\$ 1,928,375,920.19</u>	<u>\$ 1,791,708,092.94</u>	<u>\$ 64,247,400.77</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 21,474,000.00	\$ 18,935,358.36	\$ 2,538,641.64	\$ 3,654,948.22
Manteno Veterans Home.....	355,000.00	43,589.10	311,410.90	43,589.10
Quincy Veterans Home.....	7,594,100.00	7,390,927.38	203,172.62	1,343,003.78
GI Education.....	517,500.00	426,962.16	90,537.84	24,832.17
Total.....	<u>\$ 29,940,600.00</u>	<u>\$ 26,796,837.00</u>	<u>\$ 3,143,763.00</u>	<u>\$ 5,066,373.27</u>
Non-Appropriated Funds:				
Veterans Affairs Federal Projects.....		\$ 86,081.42		\$ 24,462.55
Total, Veterans' Affairs.....		<u>\$ 26,882,918.42</u>		<u>\$ 5,090,835.82</u>
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	<u>\$ 13,015,637.16</u>	<u>\$ 11,261,918.09</u>	<u>\$ 1,753,719.07</u>	<u>\$ 2,441,364.22</u>
Illinois Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 6,559,400.00	\$ 6,378,162.02	\$ 181,237.98	\$ 170,712.85
Build Illinois Purposes.....	1,000,000.00	95,509.56	904,490.44	900.00
Illinois Arts Council Federal Grant.....	606,400.00	576,251.94	30,148.06	9,123.40
Total, Illinois Arts Council.....	<u>\$ 8,165,800.00</u>	<u>\$ 7,049,923.52</u>	<u>\$ 1,115,876.48</u>	<u>\$ 180,736.25</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	<u>\$ 6,767,812.00</u>	<u>\$ 6,599,521.30</u>	<u>\$ 168,290.70</u>	<u>\$ 532,896.71</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,674,654.00	\$ 2,589,275.46	\$ 85,378.54	\$ 95,973.91
Anti-Pollution.....	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond.....	750,000.00	609,378.29	140,621.71	236,862.15
Capital Development.....	138,100.00	128,712.70	9,387.30	36,472.04
Transportation Bond Series A.....	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B.....	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development.....	5,000.00	4,951.77	48.23	1,030.00
Build Illinois B.R. & I.	15,603,372.00	15,603,371.33	.67	.00
Job Training Partnership.....	242,000.00	163,805.14	78,194.86	3.00
Total, Bureau of the Budget.....	<u>\$ 19,594,526.00</u>	<u>\$ 19,262,989.36</u>	<u>\$ 331,536.64</u>	<u>\$ 426,396.98</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 61,071,133.77	\$ 18,859,299.07	\$ 42,211,834.70	\$ 1,220,084.34
Build Illinois Bond.....	61,930,000.00	445,538.56	61,484,461.44	.00
Capital Development.....	448,009,036.36	109,270,163.87	338,738,872.49	1,077,349.28
School Construction.....	27,122,451.20	97,745.50	27,024,705.70	.00
C.O.B. Contributory Trust.....	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
C.O.B. Contributory Trust.....	No Approp.	8,941,904.16		.00
Total.....	<u>\$ 605,823,247.33</u>	<u>\$ 140,612,161.50</u>	<u>\$ 474,152,989.99</u>	<u>\$ 2,311,030.30</u>
Non-Appropriated Funds:				
Public Building.....		\$ 195,487.29		.00
Total, Capital Development Board.....		<u>\$ 140,807,648.79</u>		<u>\$ 2,311,030.30</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	<u>\$ 418,700.00</u>	<u>\$ 338,134.42</u>	<u>\$ 80,565.58</u>	<u>\$ 27,795.50</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 9,606,797.00	\$ 9,202,709.00	\$ 404,088.00	\$ 800,022.31
Transportation Regulatory.....	5,498,300.00	5,129,971.87	368,328.13	548,797.13
Total, Commerce Commission.....	<u>\$ 15,105,097.00</u>	<u>\$ 14,332,680.87</u>	<u>\$ 772,416.13</u>	<u>\$ 1,348,819.44</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 10,864,972.68	\$ 9,917,137.03	\$ 947,835.65	\$ 19,693.64
Road.....	1,267,874.39	1,244,520.52	23,353.87	.00
Eastern Illinois University Income.....	30,554.77	30,554.77	.00	.00
Northeastern Illinois University Income.....	50,014.50	50,014.50	.00	.00
Sangamon State University Income.....	263.55	263.55	.00	.00
Southern Illinois University Income.....	2,865.70	2,865.70	.00	.00
State Community College of East St. Louis Income.....	293.36	293.36	.00	.00
University Income (University of Illinois).....	931.67	931.67	.00	.00
Agricultural Premium.....	6,659.64	6,659.64	.00	.00
Illinois Standardbred Breeders.....	3,163.25	3,163.25	.00	.00
Local Initiative.....	2,593.90	2,593.90	.00	.00
Mental Health.....	311,668.84	311,668.84	.00	.00
Nuclear Safety Emergency Preparedness.....	3,648.00	3,648.00	.00	.00
Public Utility.....	12,882.92	12,882.92	.00	.00
Quincy Veteran's Home.....	677.79	677.79	.00	.00
Salmon.....	498.00	498.00	.00	.00
State Lottery.....	1,163,135.24	1,163,135.24	.00	.00
State Parks.....	1,874.07	1,874.07	.00	.00
Tourism Promotion.....	5,769.26	5,707.56	61.70	.00
Transportation Regulatory.....	27,667.13	27,667.13	.00	.00
Wildlife and Fish.....	21,381.38	21,381.38	.00	.00
Capital Development.....	85,617.55	85,617.55	.00	.00
School Construction.....	34,303.96	17,151.96	17,151.98	.00
Agriculture Federal Projects.....	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	22,000.00	22,000.00	.00	.00
C. & F. S. Refugee Assistance.....	4,994.95	4,994.95	.00	.00
Child Welfare Services.....	6,523.24	6,523.24	.00	.00
Correctional School District Education.....	410.20	410.20	.00	.00
DMH/DD Federal Projects.....	1,723.44	1,723.44	.00	.00
Energy Administration.....	4,971.00	4,971.00	.00	.00
Federal Industrial Service.....	720.90	720.90	.00	.00
Fire Prevention Division.....	1,059.96	1,059.96	.00	.00
Guardianship and Advocacy				
Commission Federal Grant.....	322.50	322.50	.00	.00
Human Services Support.....	708.88	708.88	.00	.00
Intra-Agency Services.....	3,303.98	3,303.98	.00	.00
Job Training Partnership.....	6,332.00	6,332.00	.00	.00
Old Age Survivors Insurance.....	11,273.01	11,273.01	.00	.00
Public Health Services.....	44.95	44.95	.00	.00
S.B.E. Federal Department of Agriculture.....	903.15	903.15	.00	.00
S.B.E. Federal Department of Education.....	567.57	567.57	.00	.00
Special Purposes Trust.....	3,051.01	3,051.01	.00	.00
Title III Social Security and Employment Service.....	130,996.92	130,996.92	.00	.00
U.S.D.A. Woman and Infant Care.....	11,751.74	11,751.74	.00	.00
U.S. Environmental Protection.....	9,504.01	9,504.01	.00	.00
Vocational Rehabilitation.....	149,867.30	149,867.30	.00	.00
Communications Revolving.....	78,115.81	78,115.81	.00	.00
State Garage Revolving.....	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving.....	600.03	600.03	.00	.00
Working Capital Revolving.....	33,111.67	33,111.67	.00	.00
Public Assistance Recoveries.....	1,035.00	1,035.00	.00	.00
Total, Court of Claims.....	<u>\$ 14,389,544.00</u>	<u>\$ 13,401,140.80</u>	<u>\$ 988,403.20</u>	<u>\$ 19,693.64</u>
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		\$ 97,694.48		\$ 94,828.48
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 850,000.00	\$ 850,000.00	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 44,072,605.12	\$ 19,961,887.34	\$ 24,110,717.78	\$ 1,073,356.89
Environmental Protection Permit and Inspection..	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Vehicle Inspection.....	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.69
Anti-Pollution.....	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond.....	81,880,000.00	555,418.12	81,324,581.88	.00
Federal Surface Mining Control and Reclamation..	188,800.00	173,461.12	15,338.88	17,379.70
U.S. Environmental Protection.....	25,278,200.00	15,337,653.41	9,940,546.59	2,263,113.98
Environmental Protection Trust.....	250,000.00	.00	250,000.00	.00
Total.....	<u>\$ 326,769,825.12</u>	<u>\$ 67,681,757.67</u>	<u>\$ 259,088,067.45</u>	<u>\$ 5,794,768.41</u>
Non-Appropriated Funds:				
E.P.A. Special State Projects Trust.....		\$ 55,156.20		\$ 11,678.70
Total, Environmental Protection Agency.....		<u>\$ 67,736,913.87</u>		<u>\$ 5,806,447.11</u>
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 195,000.00	\$ 193,004.57	\$ 1,995.43	\$ 3,551.06
Non-Appropriated Funds:				
Prairie State Games Grant.....		\$ 526,742.38		\$ 143,314.36
Total, Governors Health and Physical Fitness Council.....		<u>\$ 719,746.95</u>		<u>\$ 146,865.42</u>
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 104,500.00	\$ 71,143.72	\$ 33,356.28	\$ 14,482.53
S.B.E. Federal Department of Education.....	104,700.00	102,996.74	1,703.26	4,175.38
Total, Governors Purchased Care Review Board.....	<u>\$ 209,200.00</u>	<u>\$ 174,140.46</u>	<u>\$ 35,059.54</u>	<u>\$ 18,657.91</u>
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		\$ 876,332.14		\$ 57,695.06
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,363,200.00	\$ 3,254,623.82	\$ 108,576.18	\$ 190,609.97
Guardianship and Advocacy				
Commission Federal Grant.....	80,000.00	51,599.48	28,400.52	21,599.48
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	54,703.56		18,046.00
Total, Guardianship and Advocacy Commission.....	<u>\$ 3,443,200.00</u>	<u>\$ 3,360,926.86</u>	<u>\$ 136,976.70</u>	<u>\$ 230,255.45</u>
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 55,000,000.00	\$ 32,000,000.00	\$ 23,000,000.00	.00
Farm Emergency Assistance.....	25,500,000.00	4,387,125.97	21,112,874.03	.00
Total.....	<u>\$ 80,500,000.00</u>	<u>\$ 36,387,125.97</u>	<u>\$ 44,112,874.03</u>	<u>.00</u>
Non-Appropriated Funds:				
Farm Credit Payment Adjustment.....		\$ 895,744.07		.00
Total, Illinois Farm Development Authority.....		<u>\$ 37,282,870.04</u>		<u>.00</u>
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,184,813.00	\$ 2,140,895.61	\$ 43,917.39	\$ 212,345.11
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 7,359,154.21	\$ 6,215,382.13	\$ 1,143,772.08	\$ 613,354.73
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Park and Conservation.....	3,125,000.00	677,559.34	2,447,440.66	.00
Capital Development.....	250,000.00	20,182.36	229,817.64	.00
Land and Water Recreation.....	14,495.10	9,283.13	5,211.97	.00
Total, Historic Preservation Agency.....	<u>\$ 12,016,273.18</u>	<u>\$ 7,429,231.01</u>	<u>\$ 4,587,042.17</u>	<u>\$ 613,354.73</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 723,900.00	\$ 695,454.29	\$ 28,445.71	\$ 73,982.00
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 3,963,749.00	\$ 3,819,919.00	\$ 143,830.00	\$ 641,267.22
Criminal Justice Information Systems Trust.....	671,600.00	450,686.58	220,913.42	18,226.38
Criminal Justice Trust.....	4,867,700.00	556,002.59	4,311,697.41	294,418.25
Total, Illinois Criminal Justice Information Authority.....	\$ 9,503,049.00	\$ 4,826,608.17	\$ 4,676,440.83	\$ 953,911.85
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,299,540.00	\$ 1,285,913.11	\$ 13,626.89	\$ 136,591.36
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 3,463.07		\$ 1,900.23
Total, Illinois Educational Labor Relations Board.....		\$ 1,289,376.18		\$ 138,491.59
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,200,000.00	\$ 2,158,328.90	\$ 41,671.10	\$ 158,328.90
Build Illinois Bond.....	28,000,000.00	.00	28,000,000.00	.00
Total, Illinois Development Finance Authority.....	\$ 30,200,000.00	\$ 2,158,328.90	\$ 28,041,671.10	\$ 158,328.90
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 481,586,203.45		\$ 4,093,649.76
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 616,839.98		\$ 55,893.60
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 192,834,515.81		\$ 1,165,401.65
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,783,791.00	\$ 5,783,690.71	\$ 100.29	\$ 313,059.26
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 3,418,312.99		.00
Second Injury.....		698,702.05		.00
Self-Insured Employers Liability.....		2,256.23		.00
Total.....		\$ 4,119,271.27		.00
Total, Industrial Commission.....		\$ 9,902,961.98		\$ 313,059.26
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 1,085,800.00	\$ 1,056,730.14	\$ 29,069.86	\$ 27,242.61
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge.....	\$ 7,102,088.00	\$ 6,540,635.49	\$ 561,452.51	\$ 4,711,970.43
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 82,251.22		\$ 26,393.33
Total, Local Government Law Enforcement Officers Training Board.....		\$ 6,622,886.71		\$ 4,738,363.76
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 857,700.00	\$ 673,940.94	\$ 183,759.06	\$ 30,597.61

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,418,661.77	\$ 1,161,654.96	\$ 257,006.81	\$ 156,049.73
Medical Center Commission Income.....	372,500.00	231,490.90	141,009.10	154,631.25
Total, Medical Center Commission.....	<u>\$ 1,791,161.77</u>	<u>\$ 1,393,145.86</u>	<u>\$ 398,015.91</u>	<u>\$ 310,680.98</u>
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	\$ 27,487,000.00	\$ 26,224,580.73	\$ 1,262,419.27	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Total, Metropolitan Fair and Exposition Authority..	<u>\$ 32,287,000.00</u>	<u>\$ 31,024,580.73</u>	<u>\$ 1,262,419.27</u>	<u>.00</u>
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,221,604.00	\$ 1,212,197.30	\$ 9,406.70	\$ 71,042.39
Prairie State 2000 Fund:				
Appropriated Funds:				
General Revenue.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Prairie State 2000.....	3,000,000.00	1,200,159.56	\$ 1,799,840.44	\$ 460,341.94
Total, Prairie State 2000.....	<u>\$ 6,000,000.00</u>	<u>\$ 4,200,159.56</u>	<u>\$ 1,799,840.44</u>	<u>\$ 460,341.94</u>
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue.....	\$ 350,000.00	\$ 294,962.89	\$ 55,037.11	\$ 132,520.66
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 904,700.00	\$ 857,725.47	\$ 46,974.53	\$ 41,969.53
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 4,185,773.00	\$ 3,984,473.33	\$ 201,299.67	\$ 341,809.15
Illinois Racetrack Improvement.....	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Total, Racing Board.....	<u>\$ 7,563,173.00</u>	<u>\$ 7,347,860.83</u>	<u>\$ 215,312.17</u>	<u>\$ 766,760.06</u>
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 789,400.00	\$ 736,604.35	\$ 52,795.65	\$ 52,136.28
Savings and Loan Association, Commissioner of				
Appropriated Funds:				
General Revenue.....	\$ 1,229,791.00	\$ 1,211,540.96	\$ 18,250.04	\$ 75,133.15
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 641,564,618.00	\$ 627,772,353.94	\$ 13,792,264.06	\$ 60,341,228.01
Common School.....	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Build Illinois Purposes.....	150,000.00	150,000.00	.00	.00
Drivers Education.....	14,369,800.00	14,363,192.75	6,607.25	600.44
Build Illinois Bond.....	25,700,000.00	.00	25,700,000.00	.00
Federal Vocational Education Advisory Council....	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act.....	7,634,838.00	5,831,133.06	1,803,704.94	1,035,565.64
S.B.E. Federal Department of Agriculture.....	151,601,200.00	149,636,393.00	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education.....	329,246,700.00	301,179,845.58	28,066,854.42	17,429,026.95
S.B.E. Federal Department of Education.....	No Approp.	22,165.07		.00
Charles S. Mott Foundation.....	21,800.00	19,512.17	2,287.83	4,749.30
Total.....	<u>\$ 3,143,767,342.00</u>	<u>\$ 3,071,714,172.64</u>	<u>\$ 72,075,334.43</u>	<u>\$ 93,610,490.61</u>
Non-Appropriated Funds:				
Illinois Council on Vocational Education State Trust.....	\$ 121,398.68			\$ 19,014.48
Total, State Board of Education.....	<u>\$ 3,071,835,571.32</u>			<u>\$ 93,629,505.09</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 4,335,407.00	\$ 4,029,737.85	\$ 305,669.15	\$ 71,548.80
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 3,047,559.76	\$ 1,894,769.91	\$ 1,152,789.85	\$ 354,579.69
Nuclear Safety Emergency Preparedness.....	347,850.00	294,834.70	53,015.30	140,713.06
Federal Aid Disaster.....	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Aid Disaster.....	No Approp.	2,997.12		.00
Federal Civil Preparedness Administrative.....	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Hardware Assistance.....	1,725,000.00	85,350.99	1,639,649.01	.00
Maintenance and Calibration.....	95,700.00	85,957.95	9,742.05	5,346.40
Nuclear Civil Protection Planning.....	115,700.00	102,866.59	12,833.41	8,640.43
Total, State Emergency Services and Disaster Agency.....	\$ 26,152,817.26	\$ 6,036,517.77	\$ 20,119,296.61	\$ 540,233.62
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 2,786,800.00	\$ 2,782,884.61	\$ 3,915.39	\$ 14,373.47
State Pensions.....	2,130,000.00	2,130,000.00	.00	.00
Total.....	\$ 4,916,800.00	\$ 4,912,884.61	\$ 3,915.39	\$ 14,373.47
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 234,404,865.62		.00
State Employees Retirement System.....		195,501,504.71		\$ 620,672.75
Total.....		\$ 429,906,370.33		\$ 620,672.75
Total, State Employees Retirement System.....		\$ 434,819,254.94		\$ 635,046.22
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,448,801.00	\$ 1,370,852.89	\$ 77,948.11	\$ 81,809.60
State Fire Marshal:				
Appropriated Funds:				
General Revenue.....	\$ 119,000.00	\$ 119,000.00	.00	\$ 9,924.00
Fire Prevention.....	6,056,900.00	6,035,853.99	\$ 21,046.01	2,454,666.15
Fire Prevention Division.....	12,133.67	11,259.65	874.02	4,346.72
Total, State Fire Marshal.....	\$ 6,188,033.67	\$ 6,166,113.64	\$ 21,920.03	\$ 2,468,936.87
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 19,277,300.00	\$ 19,132,148.47	\$ 145,151.53	.00
State Pensions.....	5,008,900.00	5,008,900.00	.00	.00
Total.....	\$ 24,286,200.00	\$ 24,141,048.47	\$ 145,151.53	.00
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 635,054,609.18		\$ 31,722,765.58
Total, Teachers Retirement System.....		\$ 659,195,657.65		\$ 31,722,765.58
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 3,379,300.00	\$ 3,379,300.00	.00	.00
Waukegan Port District:				
Appropriated Funds:				
General Revenue.....	\$ 771,114.29	\$ 757,716.29	\$ 13,398.00	\$ 43,017.27
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 35,678,400.00	\$ 34,799,731.70	\$ 878,668.30	\$ 194,073.50
Build Illinois Bond.....	6,000,000.00	1,000,000.00	5,000,000.00	1,000,000.00
Higher Education Title II.....	1,398,720.00	1,207,990.05	190,729.95	.00
Total, Board of Higher Education.....	\$ 43,077,120.00	\$ 37,007,721.75	\$ 6,069,398.25	\$ 1,194,073.50

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO
APPROPRIATED AND NON-APPROPRIATED FUNOS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Board of Governors				
Appropriated Funds:				
General Revenue.....	\$ 1,535,100.00	\$ 1,533,571.12	\$ 1,528.88	\$ 89,130.69
Board of Governors Cooperative				
Computer Center Revolving.....	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Total, Board of Governors.....	<u>\$ 4,871,300.00</u>	<u>\$ 4,716,255.26</u>	<u>\$ 155,044.74</u>	<u>\$ 180,323.72</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 20,901,200.00	\$ 20,901,200.00	.00	\$ 31,770.50
Chicago State University Income.....	6,599,200.00	6,522,666.04	76,533.96	1,420,012.29
Build Illinois Bond.....	1,000,000.00	.00	1,000,000.00	.00
Total, Chicago State University.....	<u>\$ 28,500,400.00</u>	<u>\$ 27,423,866.04</u>	<u>\$ 1,076,533.96</u>	<u>\$ 1,451,782.79</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 31,309,400.00	\$ 31,308,084.37	\$ 1,315.63	\$ 226,224.08
Eastern Illinois University Income.....	9,378,400.00	9,377,093.11	1,306.89	2,544,506.42
Total, Eastern Illinois University.....	<u>\$ 40,687,800.00</u>	<u>\$ 40,685,177.48</u>	<u>\$ 2,622.52</u>	<u>\$ 2,770,730.50</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,650,700.00	\$ 15,650,700.00	.00	\$ 121,072.68
Governors State University Income.....	3,579,200.00	3,579,200.00	.00	783,496.59
Total, Governors State University.....	<u>\$ 19,229,900.00</u>	<u>\$ 19,229,900.00</u>	<u>.00</u>	<u>\$ 904,569.27</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 24,426,500.00	\$ 24,425,568.21	\$ 931.79	\$ 131,583.86
Northeastern Illinois University Income.....	19,191,400.00	8,764,257.06	427,142.94	1,335,888.75
Total, Northeastern Illinois University.....	<u>\$ 33,617,900.00</u>	<u>\$ 33,189,825.27</u>	<u>\$ 428,074.73</u>	<u>\$ 1,467,472.61</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 40,177,900.00	\$ 40,172,616.05	\$ 5,283.95	\$ 928,482.93
Western Illinois University Income.....	11,091,500.00	11,085,897.04	5,602.96	2,995,101.87
Total, Western Illinois University.....	<u>\$ 51,269,400.00</u>	<u>\$ 51,258,513.09</u>	<u>\$ 10,886.91</u>	<u>\$ 3,923,584.80</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,069,700.00	\$ 1,032,349.04	\$ 37,350.96	\$ 44,589.86
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 57,979,500.00	\$ 57,977,578.50	\$ 1,921.50	\$ 1,114,136.36
Illinois State University Income.....	19,129,300.00	19,077,650.95	51,649.05	3,569,887.40
Total.....	<u>\$ 77,108,800.00</u>	<u>\$ 77,055,229.45</u>	<u>\$ 53,570.55</u>	<u>\$ 4,684,023.76</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 10,671,504.05		.00
Total, Illinois State University.....		<u>\$ 87,726,733.50</u>		<u>\$ 4,684,023.76</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 73,917,800.00	\$ 73,917,800.00	.00	\$ 2,135,258.57
Northern Illinois University Income.....	24,047,400.00	22,755,763.29	\$ 1,291,636.71	3,625,012.50
Total, Northern Illinois University.....	<u>\$ 97,965,200.00</u>	<u>\$ 96,673,563.29</u>	<u>\$ 1,291,636.71</u>	<u>\$ 5,760,271.07</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 14,633,300.00	\$ 14,626,944.25	\$ 6,355.75	\$ 353,814.01
Sangamon State University Income.....	2,625,500.00	2,301,444.18	324,055.82	839,253.98
Total, Sangamon State University.....	<u>\$ 17,258,800.00</u>	<u>\$ 16,928,388.43</u>	<u>\$ 330,411.57</u>	<u>\$ 1,193,067.99</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 156,835,600.00	\$ 156,835,329.78	\$ 270.22	\$ 2,884,823.11
Southern Illinois University Income.....	43,483,550.00	41,332,716.00	2,150,834.00	8,118,174.21
Total, Southern Illinois University.....	<u>\$ 200,319,150.00</u>	<u>\$ 198,168,045.78</u>	<u>\$ 2,151,104.22</u>	<u>\$ 11,002,997.32</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 451,803,700.00	\$ 451,659,542.35	\$ 144,157.65	\$ 7,985,437.07
University Income (University of Illinois).....	84,157,400.00	80,537,287.86	3,620,112.14	20,719,845.95
Agricultural Premium.....	8,969,600.00	8,969,600.00	.00	1,278,084.75
Build Illinois Purposes.....	2,400,000.00	.00	2,400,000.00	.00
Fire Prevention.....	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
Build Illinois Bond.....	700,000.00	.00	700,000.00	.00
Capital Development.....	10,000,000.00	818,729.87	9,181,270.13	.00
Total.....	<u>\$ 559,246,100.00</u>	<u>\$ 543,059,860.01</u>	<u>\$ 16,186,239.99</u>	<u>\$ 30,197,946.02</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		<u>\$ 543,109,860.01</u>		<u>\$ 30,197,946.02</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 188,908,763.00	\$ 188,797,839.64	\$ 110,923.36	\$ 1,481.25
Build Illinois Bond.....	6,000,000.00	.00	6,000,000.00	.00
Illinois Community College Board.....	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board.....	No Approp.	67,628.72		23,005.51
Total, Illinois Community College Board.....	<u>\$ 197,618,380.00</u>	<u>\$ 190,910,537.69</u>	<u>\$ 6,775,471.03</u>	<u>\$ 518,682.48</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,073,800.00	\$ 3,067,807.49	\$ 5,992.51	\$ 167,746.29
State Community College of East St. Louis Income.....	575,000.00	440,964.68	134,035.32	60,639.21
State Community College of East St. Louis Contracts and Grants.....	2,200,000.00	1,917,402.18	282,597.82	104,330.23
Total, State Community College of East St. Louis...	<u>\$ 5,848,800.00</u>	<u>\$ 5,426,174.35</u>	<u>\$ 422,625.65</u>	<u>\$ 332,715.73</u>
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 124,630,500.00	\$ 123,652,753.84	\$ 977,746.16	\$ 5,304,009.49
Federal Student Incentive Trust.....	4,200,000.00	4,121,091.00	78,909.00	15,968.00
State Scholarship Commission Student Loan.....	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
Total.....	<u>\$ 241,882,400.00</u>	<u>\$ 240,323,083.25</u>	<u>\$ 1,559,316.75</u>	<u>\$ 12,714,457.07</u>
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program.....		\$ 1,427,109.97		\$ 62,672.35
Total, State Scholarship Commission.....		<u>\$ 241,750,193.22</u>		<u>\$ 12,777,129.42</u>
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 2,091,900.00	\$ 2,091,900.00	.00	.00
State Pensions.....	2,504,300.00	2,504,300.00	.00	.00
Total, Universities Retirement System.....	<u>\$ 4,596,200.00</u>	<u>\$ 4,596,200.00</u>	<u>.00</u>	<u>.00</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 801,496.00	\$ 783,097.85	\$ 18,398.15	\$ 9,551.66
GRAND TOTALS:				
Appropriated Funds.....	\$19,578,179,883.74	\$16,020,162,973.14	\$3,558,016,910.60	\$850,506,827.39
Appropriated Funds.....	No Approp.	388,905,042.84	.00	10,308,603.17
Total.....	<u>\$19,578,179,883.74</u>	<u>\$16,409,068,015.98</u>	<u>\$3,558,016,910.60</u>	<u>\$860,815,430.56</u>
Non-Appropriated Funds.....				
		\$ 2,967,735,965.72		\$ 50,513,100.67
TOTAL, ALL FUNDS.....		<u>\$19,376,803,981.70</u>		<u>\$911,328,531.23</u>

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1986

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 45,827,790.00	\$ 43,216,382.86	\$ 2,611,407.14	\$ 3,994,620.52
Legislative Council National				
Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
Total.....	45,832,790.00	43,220,462.64	2,612,327.36	3,994,620.52
Awards and Grants:				
State Pensions.....	41,800.00	41,800.00	.00	.00
Permanent Improvements:				
General Revenue.....	5,000.00	3,175.77	1,824.23	.00
Capital Development.....	3,846,250.00	757,916.99	3,088,333.01	6,323.00
Total.....	3,851,250.00	761,092.76	3,090,157.24	6,323.00
Refunds:				
General Revenue.....	1,085.00	1,085.00	.00	.00
Total, Appropriated Funds.....	\$ 49,726,925.00	\$ 44,024,440.40	\$ 5,702,484.60	\$ 4,000,943.52
Non-Appropriated Funds:				
Operations:				
Intergovernmental Cooperation Commission				
Federal Projects.....		\$ 9,457.34		\$ 268.75
General Assembly Retirement.....		129,079.30		20,851.86
Total.....		138,536.64		21,120.61
Awards and Grants:				
General Assembly Retirement.....		3,209,857.43		-2,623.54
Total, Non-Appropriated Funds.....		\$ 3,348,394.07		\$ 18,497.07
TOTAL, LEGISLATIVE AGENCIES.....		\$ 47,372,834.47		\$ 4,019,440.59
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 25,000.00	\$ 22,006.30	\$ 2,993.70	\$ 3,454.55
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: for the President.....	2,475,000.00	2,438,888.50	36,111.50	84,308.36
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: for the Minority Leader.....	2,475,000.00	2,453,615.95	21,384.05	61,749.51
Ordinary and Incidental Expenses of				
Committees, Staff and Operations of Senate				
and Transcribing Printing of Senate Debate.....	2,200,000.00	2,173,637.76	26,362.24	95,318.99
For Operating Expenses of the Senate				
Operations Commission Including All				
Costs of Construction of Senate Offices.....	183,400.00	61,854.21	121,545.79	10,173.61
Purchasing on Contract of Printing, Binding,				
Paper, Stationery and Office Supplies.....	350,000.00	332,353.35	17,646.65	56,443.87
Allowances for Particular and Additional				
Services Appertaining to or Entailed by				
Officers: for the President.....	65,000.00	49,361.69	15,638.31	2,845.91
Allowances for Particular and Additional				
Services Appertaining to or Entailed by				
Officers: for Minority Leader.....	65,000.00	47,620.81	17,379.19	721.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Assembly Senate General Revenue Fund Operations (Concluded)				
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session.....	\$ 50,000.00	\$ 30,197.92	\$ 19,802.08	.00
District Allowances for the President of the Senate.....	2,183,000.00	2,035,270.81	147,729.19	\$ 87,230.63
Standing Committees: for Expert Witness, Technical Services, Consulting Assistance and Other Research Assistance.....	400,000.00	332,670.73	67,329.27	.00
Total.....	\$ 10,471,400.00	\$ 9,977,478.03	\$ 493,921.97	\$ 402,246.65
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Legislative Staff and Operations: for the Speaker.....	\$ 2,510,000.00	\$ 2,250,588.76	\$ 259,411.24	\$ 258,922.26
Ordinary and Incidental Expenses of Legislative Staff and Operations: for the Minority Leader.....	2,510,000.00	2,505,863.85	4,136.15	107,472.05
Expenses of the General Staff, Special, Standing and Select Committees, Per Diem and Costs of Printing House Debates.....	3,297,100.00	3,214,000.16	83,099.84	270,715.38
Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies.....	269,500.00	214,215.28	55,284.72	34,034.96
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session.....	100,000.00	60,008.68	39,991.32	39.77
District Allowances for the Speaker of the House of Representatives.....	3,186,000.00	3,058,298.14	127,701.86	138,468.61
For Standing House Committees.....	1,560,000.00	1,409,897.59	150,102.41	66,751.10
Total.....	\$ 13,432,600.00	\$ 12,712,872.46	\$ 719,727.54	\$ 876,404.13
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees.....	\$ 85,000.00	\$ 1,928.99	\$ 83,071.01	\$ 80.55
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,830,100.00	\$ 1,792,383.39	\$ 37,716.61	\$ 77,792.50
Contribution, State Employee Retirement.....	102,486.00	102,486.00	.00	3,307.68
Contribution Social Security.....	129,700.00	125,525.52	4,174.48	5,583.26
Contractual Services.....	283,500.00	262,133.88	21,366.12	18,837.47
Travel.....	60,496.91	60,496.91	.00	3,541.36
Commodities.....	15,401.00	14,309.97	1,091.03	3,607.24
Printing.....	12,956.00	12,738.72	217.28	113.60
Equipment.....	37,500.00	36,311.44	1,188.56	17,315.56
Telecommunications Services.....	53,601.09	52,272.20	1,328.89	17,972.14
Operation Automotive Equipment.....	5,500.00	2,672.14	2,827.86	284.96
Audits, Studies and Investigations.....	6,717,375.00	6,613,250.91	104,124.09	1,920,242.57
Audits, Studies and Investigations Directed by the General Assembly or Legislative Audit Commission, Supplemental.....	300,000.00	159,115.82	140,884.18	.00
Total.....	\$ 9,548,616.00	\$ 9,233,696.90	\$ 314,919.10	\$ 2,068,598.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 3,175.77	\$ 1,824.23	.00
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 116,700.00	\$ 114,222.79	\$ 2,477.21	\$ 4,730.50
Contribution, State Employee Retirement.....	6,535.00	6,527.09	7.91	176.13
Contribution Social Security.....	4,200.00	3,080.84	1,119.16	116.55
Contractual Services.....	65,000.00	64,927.50	72.50	8,221.99
Travel.....	3,600.00	3,390.91	209.09	469.90
Electronic Data Processing.....	29,300.00	28,363.42	936.58	17,067.24
Total.....	\$ 225,335.00	\$ 220,512.55	\$ 4,822.45	\$ 30,782.31
Citizens Assembly General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 300,000.00	\$ 78,333.31	\$ 221,666.69	\$ 47,295.72
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 409,600.00	\$ 359,422.70	\$ 50,177.30	.00
Contribution, State Employee Retirement.....	22,938.00	22,938.00	.00	.00
Contribution Social Security.....	25,800.00	25,525.77	274.23	.00
Contractual Services.....	153,400.00	138,455.86	14,944.14	\$ 8,806.44
Travel.....	10,600.00	6,420.87	4,179.13	300.36
Commodities.....	2,487.75	1,731.76	755.99	316.72
Printing.....	931.47	849.46	82.01	75.00
Equipment.....	513.25	512.25	1.00	.00
Electronic Data Processing.....	46,868.53	46,573.58	294.95	24,030.25
Telecommunications Services.....	10,900.00	8,637.55	2,262.45	2,723.44
Total.....	\$ 684,039.00	\$ 611,067.80	\$ 72,971.20	\$ 36,252.21
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 372,813.00	\$ 368,491.94	\$ 4,321.06	\$ -738.72
Contribution, State Employee Retirement.....	20,878.00	20,878.00	.00	.00
Contribution Social Security.....	25,340.07	25,340.07	.00	.00
Contractual Services.....	258,007.91	257,548.02	459.89	4,922.75
Travel.....	47,897.76	47,897.76	.00	1,068.00
Commodities.....	2,468.65	2,468.65	.00	427.23
Printing.....	1,974.62	1,953.54	21.08	91.64
Equipment.....	2,608.15	2,600.17	7.98	228.00
Electronic Data Processing.....	9,884.87	9,864.92	19.95	.00
Telecommunications Services.....	13,075.30	13,073.65	1.65	1,960.52
Total.....	\$ 754,948.33	\$ 750,116.72	\$ 4,831.61	\$ 7,959.42

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intergovernmental Cooperation, Illinois Commission On Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses Connected with a Study on Education for Employment, National Conference on State Legislators Grant	Non-Approp.	\$ 4,141.59		.00
Expenses Associated with the National Conference of State Legislatures Study on Federal Assistance Awards System.....	Non-Approp.	<u>5,315.75</u>		<u>\$ 268.75</u>
Total.....		\$ 9,457.34		\$ 268.75
Intergovernmental Cooperation, Illinois Commission On Washington, O.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 140,635.00	\$ 138,585.37	\$ 2,049.63	.00
Contribution, State Employee Retirement.....	7,876.00	7,876.00	.00	.00
Contribution Social Security.....	9,257.86	9,245.83	12.03	.00
Contractual Services.....	36,171.14	36,167.68	3.46	\$ 1,439.27
Travel.....	6,955.00	6,950.94	4.06	1,542.01
Commodities.....	558.61	558.61	.00	9.60
Equipment.....	207.00	207.00	.00	.00
Electronic Data Processing.....	4,465.09	4,465.09	.00	.00
Telecommunications Services.....	<u>10,748.97</u>	<u>10,748.97</u>	<u>.00</u>	<u>2,681.19</u>
Total.....	\$ 216,874.67	\$ 214,805.49	\$ 2,069.18	\$ 5,672.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 771,400.00	\$ 625,684.18	\$ 145,715.82	\$ 46,868.22
Contribution, State Employee Retirement.....	46,700.00	46,699.45	.55	5,554.58
Contribution Social Security.....	54,400.00	43,634.07	10,765.93	3,351.07
Contractual Services.....	293,713.00	224,920.22	68,792.78	9,523.65
Travel.....	14,750.00	5,814.39	8,935.61	.00
Commodities.....	7,100.00	2,511.69	4,588.31	697.60
Printing.....	33,700.00	20,429.60	13,270.40	2,334.00
Equipment.....	5,400.00	5,054.62	345.38	1,577.37
Electronic Data Processing.....	1,263,700.00	1,228,230.26	35,469.74	82,221.19
Telecommunications Services.....	<u>129,700.00</u>	<u>61,828.46</u>	<u>67,871.54</u>	<u>12,914.49</u>
Total.....	\$ 2,620,563.00	\$ 2,264,806.94	\$ 355,756.06	\$ 165,042.17
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 1,085.00	\$ 1,085.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 87,900.00	\$ 76,861.43	\$ 11,038.57	.00
Contribution, State Employee Retirement.....	5,789.05	5,789.05	.00	\$ 867.05
Contribution Social Security.....	5,900.00	5,330.28	569.72	.00
Contractual Services.....	9,500.00	7,806.05	1,693.95	8.00
Travel.....	13,432.95	10,794.65	2,638.30	81.00
Commodities.....	900.00	772.58	127.42	36.04
Printing.....	1,200.00	697.16	502.84	26.28

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 2,000.00	\$ 1,109.50	\$ 890.50	.00
Telecommunications Services.....	1,300.00	1,210.83	89.17	124.62
Total.....	\$ 127,922.00	\$ 110,371.53	\$ 17,550.47	\$ 1,142.99
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 570,420.00	\$ 551,211.99	\$ 19,208.01	\$ 3,754.71
Contribution, State Employee Retirement.....	41,944.00	41,764.69	179.31	556.42
Contribution Social Security.....	35,354.00	35,350.85	3.15	268.46
Contractual Services.....	98,000.00	85,476.70	12,523.30	7,528.21
Travel.....	4,853.00	1,781.30	3,071.70	.00
Commodities.....	77,207.00	77,177.60	29.40	11,096.74
Printing.....	60,300.00	56,478.33	3,821.67	1,038.38
Equipment.....	336,500.00	295,331.85	41,168.15	90,401.83
Telecommunications Services.....	6,000.00	5,986.29	13.71	495.75
Total.....	\$ 1,230,578.00	\$ 1,150,559.60	\$ 80,018.40	\$ 115,140.50
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 746,200.00	\$ 690,926.88	\$ 55,273.12	\$ 14,505.96
Contribution, State Employee Retirement.....	41,787.00	41,787.00	.00	1,901.92
Contribution Social Security.....	49,600.00	38,289.94	11,310.06	.00
Contractual Services.....	45,300.00	45,200.18	99.82	2,257.48
Travel.....	15,400.00	13,792.68	1,607.32	150.70
Commodities.....	8,200.00	7,948.31	251.69	1,248.64
Printing.....	8,600.00	8,152.25	447.75	972.28
Equipment.....	27,598.00	26,893.56	704.44	15,289.67
Telecommunications Services.....	25,702.00	25,701.81	.19	5,304.42
Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition and Administration of 19 Persons.....	257,700.00	252,264.34	5,435.66	24,302.57
Expenses of a Program in Oral History of the General Assembly.....	31,700.00	31,700.00	.00	54.94
Total.....	\$ 1,257,787.00	\$ 1,182,656.95	\$ 75,130.05	\$ 65,988.58
Illinois Legislative Research Unit Operations Legislative Council National Science Foundation Grant Fund Operations				
The Legislative Research Unit Science Program.....	\$ 5,000.00	\$ 4,079.78	\$ 920.22	.00
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 978,683.00	\$ 936,813.54	\$ 41,869.46	\$ 2,280.80
Contribution, State Employee Retirement.....	71,806.00	70,561.06	1,244.94	171.79
Contribution Social Security.....	55,300.00	54,304.44	995.56	124.36
Contractual Services.....	65,455.00	53,630.35	11,824.65	1,131.54
Travel.....	14,300.00	9,733.54	4,566.46	.00
Commodities.....	5,000.00	4,255.74	744.26	858.17
Printing.....	9,900.00	6,683.98	3,216.02	1,321.00
Equipment.....	52,400.00	52,373.97	26.03	6,254.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Legislative Reference Bureau General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 15,145.00	\$ 15,142.08	\$ 2.92	\$ 2,668.77
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	<u>495,000.00</u>	<u>487,202.98</u>	<u>7,797.02</u>	<u>139,021.89</u>
Total.....	\$ 1,762,989.00	\$ 1,690,701.68	\$ 72,287.32	\$ 153,832.32
Compensation Review Board Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 30,000.00	\$ 15,914.34	\$ 14,085.66	\$ 2,162.24
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System.....	\$ 2,044,400.00	\$ 2,044,400.00	.00	.00
Payment to the General Assembly Retirement System Pursuant to Senate Joint Resolution 33, of 5/3/83.....	<u>130,000.00</u>	<u>130,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,174,400.00	\$ 2,174,400.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act.....	\$ 41,800.00	\$ 41,800.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expense.....	Non-Approp.	\$ 86,763.37		\$ 20,851.86
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>42,315.93</u>		<u>.00</u>
Total.....		\$ 129,079.30		\$ 20,851.86
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 3,209,857.43		\$ -2,623.54
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 110,481.78	\$ 110,481.78	.00	.00
Contribution, State Employee Retirement.....	7,968.32	7,968.32	.00	.00
Contribution Social Security.....	7,727.63	7,727.60	.03	.00
Contractual Services.....	44,820.29	41,544.11	3,276.18	\$ 3,593.09
Travel.....	6,678.15	3,964.37	2,713.78	561.39
Commodities.....	1,500.00	1,355.48	144.52	103.68
Printing.....	1,000.00	352.13	647.87	70.02

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Space Needs Commission General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1,000.00	\$ 322.50	\$ 677.50	.00
Telecommunications Services.....	3,901.83	3,884.33	17.50	1,123.02
Total.....	\$ 185,078.00	\$ 177,600.62	\$ 7,477.38	\$ 5,451.20
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Construct, Land Acquisition and Develop Visitor Parking Center in Capitol Complex, Reapprop. FY '85.....	\$ 3,696,250.00	\$ 631,457.99	\$ 3,064,792.01	.00
Demolition and Site Improvements Associated With Purchase of St. John's Lutheran Church in Springfield, Reapprop. FY '85.....	150,000.00	126,459.00	23,541.00	6,323.00
Total.....	\$ 3,846,250.00	\$ 757,916.99	\$ 3,088,333.01	\$ 6,323.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 472,500.00	\$ 407,904.09	\$ 64,595.91	\$ 500.00
Contribution, State Employee Retirement.....	26,460.00	26,460.00	.00	.00
Contribution Social Security.....	30,200.00	28,457.65	1,742.35	35.75
Contractual Services.....	136,700.00	135,719.02	980.98	3,934.91
Travel.....	8,834.53	6,843.61	1,990.92	290.19
Commodities.....	13,465.47	12,646.43	819.04	2,935.60
Equipment.....	23,100.00	22,490.43	609.57	1,238.00
Telecommunications Services.....	8,400.00	8,037.72	362.28	1,634.67
Total.....	\$ 719,660.00	\$ 648,558.95	\$ 71,101.05	\$ 10,569.12

JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 124,882,059.00	\$ 113,125,546.82	\$ 11,756,512.18	\$ 2,222,881.22
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
States Attorneys Appellate Service County.....	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
Total.....	125,823,460.00	113,962,075.40	11,861,384.60	2,310,556.94
Awards and Grants:				
General Revenue.....	20,478,702.00	17,764,855.30	2,713,846.70	3,245,901.03
State Pensions.....	315,000.00	315,000.00	.00	.00
Total.....	20,793,702.00	18,079,855.30	2,713,846.70	3,245,901.03
Permanent Improvements:				
General Revenue.....	111,000.00	47,115.91	63,884.09	877.32
Total, Appropriated Funds.....	\$ 146,728,162.00	\$ 132,089,046.61	\$ 14,639,115.39	\$ 5,557,335.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Judges Retirement System.....	\$ 735,834.17			\$ 87,653.23
States Attorneys Appellate Prosecutors Grant.....	86,104.00			86,104.00
Total.....	821,938.17			173,757.23
Awards and Grants:				
Judges Retirement System.....	13,694,196.99			-2,349.56
Total, Non-Appropriated Funds.....	\$ 14,516,135.16			\$ 171,407.67
TOTAL, JUDICIAL AGENCIES.....	\$ 146,605,181.77			\$ 5,728,742.96
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,591,939.00	\$ 1,579,253.86	\$ 12,685.14	.00
Extra Help.....	19,300.00	5,133.00	14,167.00	.00
Contribution, State Employee Retirement.....	119,336.00	119,336.00	.00	.00
Contribution Social Security.....	102,045.00	100,526.08	1,518.92	.00
Contractual Services.....	614,800.00	360,201.75	254,598.25	\$ 54,679.14
Travel.....	40,000.00	34,395.82	5,604.18	6,732.21
Commodities.....	33,482.00	29,788.24	3,693.76	2,419.34
Printing.....	442,716.00	285,554.29	157,161.71	33,518.41
Equipment.....	134,789.00	117,749.09	17,039.91	22,428.10
Electronic Data Processing.....	150,991.00	127,339.84	23,651.16	13,718.62
Telecommunications Services.....	53,240.00	53,021.04	218.96	15,630.41
Operation Automotive Equipment.....	2,860.00	2,798.50	61.50	218.46
National Center For State Courts.....	123,037.00	123,037.00	.00	.00
Costs Associated with the Operations				
of Review Panels Established Per				
P.A. 84-0007, Supplemental.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 3,928,535.00	\$ 2,938,134.51	\$ 990,400.49	\$ 149,344.69
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Capital				
Improvements, Reapprop. FY '85.....	\$ 47,800.00	\$ 47,115.91	684.09	\$ 877.32
Supreme Court				
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,817,760.00	\$ 1,473,339.08	\$ 344,420.92	.00
Extra Help.....	5,000.00	3,800.00	1,200.00	.00
Contribution, State Employee Retirement.....	108,447.89	108,443.68	4.21	.00
Contribution Social Security.....	124,225.11	88,764.57	35,460.54	.00
Contractual Services.....	728,350.00	570,665.35	157,684.65	\$ 16,258.27
Transcription Fees - Shorthand Reporters.....	2,300,000.00	1,391,562.96	908,437.04	56,815.64
Travel.....	98,500.00	84,940.41	13,559.59	645.74
Travel-Circuit and Associated Judges.....	886,243.00	518,354.19	367,888.81	40,690.40
Travel-Shorthand Reporters.....	175,000.00	115,641.28	59,358.72	14,037.43
Commodities.....	27,928.00	26,784.96	1,143.04	4,564.73
Printing.....	42,810.00	35,535.98	7,274.02	17,215.89
Equipment.....	35,067.00	34,926.95	140.05	5,071.56
Electronic Data Processing.....	1,810,119.00	1,777,104.27	33,014.73	1,438,414.00
Telecommunications Services.....	394,640.00	163,789.99	230,850.01	56,480.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Impartial Medical.....	\$ 20,000.00	\$ 2,178.00	\$ 17,822.00	\$ 549.00
Illinois Jury Instruction.....	13,200.00	13,167.07	32.93	.00
Court Reporters Recruitment Program.....	42,350.00	35,342.15	7,007.85	15,189.32
Out-Of-State Educational Programs.....	30,000.00	16,794.99	13,205.01	2,324.06
Circuit Clerk Training.....	40,000.00	5,699.76	34,300.24	1,407.46
Total.....	\$ 8,699,640.00	\$ 6,466,835.64	\$ 2,232,804.36	\$ 1,669,663.99
Supreme Court Administrative Office General Revenue Fund Awards and Grants				
Lump Sum Awards Per P.A. 83-1375 to Circuit Court Clerks in Counties of 1,000,000 or Less Population.....	\$ 353,500.00	\$ 353,500.00	.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 13,068.00	\$ 7,291.62	\$ 5,776.38	.00
Contribution, State Employee Retirement.....	732.00	549.22	182.78	.00
Contribution Social Security.....	941.00	521.36	419.64	.00
Contractual Services.....	206,746.00	159,610.38	47,135.62	\$ 7,320.83
Travel.....	251,218.00	223,947.87	27,270.13	3,099.30
Commodities.....	3,500.00	732.64	2,767.36	148.64
Printing.....	32,010.00	7,254.94	24,755.06	1,417.76
Equipment.....	3,105.00	1,967.00	1,138.00	.00
Total.....	\$ 511,320.00	\$ 401,875.03	\$ 109,444.97	\$ 11,986.53
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 595,000.00	\$ 594,999.72	\$.28	.00
Supreme Court Clerk.....	50,000.00	49,999.92	.08	.00
Judges of the Appellate Courts.....	2,720,000.00	2,301,960.18	418,039.82	.00
Clerk of the Appellate Court of the First District..	45,000.00	45,000.00	.00	.00
Clerk of the Appellate Court in the 2nd, 3rd, 4th and 5th Districts.....	180,000.00	180,000.00	.00	.00
Judges of the Circuit Court (C).....	12,432,000.00	12,343,797.31	88,202.69	\$ -2,013.89
Judges of the Circuit Court (A).....	15,433,500.00	15,173,796.73	259,703.27	.00
Associate Judges of the Circuit Courts (M).....	25,417,000.00	23,381,040.49	2,035,959.51	.00
Salaries of Retired Judges Recalled.....	1,650,000.00	1,191,248.76	458,751.24	.00
21 Administrative Secretaries.....	525,000.00	453,666.22	71,333.78	.00
94 Law Clerks for Judges of the Appellate Courts....	2,600,000.00	2,287,902.54	312,097.46	.00
Court Reporters Serving on Assignment.....	315,000.00	305,054.30	9,945.70	15,125.46
Shorthand Reporters, Appointed by Judges.....	20,312,500.00	18,404,716.53	1,907,783.47	774.43
Shorthand Reporters, Additional, Cook County.....	501,276.00	457,107.00	44,169.00	.00
Shorthand Reporters, Additional, Oquage County.....	34,650.00	30,250.00	4,400.00	.00
Circuit Judges Assigned to Appellate Judgeships.....	91,000.00	62,468.24	28,531.76	.00
Contribution, State Employee Retirement.....	1,251,412.00	1,251,344.16	67.84	.00
Contribution Social Security.....	1,725,707.00	1,400,242.39	325,464.61	2,570.83
Total.....	\$ 85,879,045.00	\$ 79,914,594.49	\$ 5,964,450.51	\$ 16,456.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 485,947.00	\$ 443,497.45	\$ 42,449.55	.00
Contribution, State Employee Retirement.....	33,413.00	33,404.27	8.73	.00
Contribution Social Security.....	32,220.00	31,346.14	873.86	.00
Contractual Services.....	92,104.00	74,657.86	17,446.14	\$ 1,634.67
Travel.....	89,900.00	53,009.13	36,890.87	6,199.08
Commodities.....	7,000.00	5,152.33	1,847.67	1,253.03
Printing.....	13,700.00	4,705.82	8,994.18	.00
Equipment.....	11,050.00	10,572.88	477.12	1,673.79
Telecommunications Services.....	16,550.00	15,786.61	763.39	8,126.26
Training of Probation Personnel.....	563,892.00	479,569.43	84,322.57	58,361.56
Total.....	\$ 1,345,776.00	\$ 1,151,701.92	\$ 194,074.08	\$ 77,248.39
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Grants-In-Aid to Probation Departments for Services Related to Offenses of Driving Under the Influence of Alcohol.....	\$ 500,000.00	\$ 99,528.07	\$ 400,471.93	\$ 44,938.56
Grants in Aid.....	9,875,202.00	8,064,450.47	1,810,751.53	1,096,275.60
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	9,750,000.00	9,247,376.76	502,623.24	2,104,686.87
Total.....	\$ 20,125,202.00	\$ 17,411,355.30	\$ 2,713,846.70	\$ 3,245,901.03
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 174,129.00	\$ 165,571.79	\$ 8,557.21	.00
Contribution, State Employee Retirement.....	12,751.00	12,470.90	280.10	.00
Contribution Social Security.....	12,076.00	11,763.67	312.33	.00
Contractual Services.....	5,348.00	2,934.61	2,413.39	\$ 156.70
Travel.....	1,000.00	804.75	195.25	261.00
Commodities.....	1,700.00	733.77	966.23	59.68
Printing.....	2,000.00	1,251.35	748.65	.00
Equipment.....	2,855.00	1,362.69	1,492.31	844.00
Telecommunications Services.....	3,800.00	2,922.22	877.78	1,022.38
Total.....	\$ 215,659.00	\$ 199,815.75	\$ 15,843.25	\$ 2,343.76
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 289,887.00	\$ 272,022.17	\$ 17,864.83	.00
Extra Help.....	13,200.00	6,754.13	6,445.87	\$ 288.75
Contribution, State Employee Retirement.....	20,997.71	20,997.46	.25	21.75
Contribution Social Security.....	19,973.29	19,807.48	165.81	20.65
Contractual Services.....	45,888.00	35,952.77	9,935.23	913.85
Travel.....	6,510.00	6,501.28	8.72	509.82
Commodities.....	7,600.00	6,750.88	849.12	372.63
Printing.....	22,750.00	12,864.05	9,885.95	291.56
Equipment.....	6,835.00	6,714.58	120.42	.00
Telecommunications Services.....	9,313.00	7,292.66	2,020.34	1,449.16
Total.....	\$ 442,954.00	\$ 395,657.46	\$ 47,296.54	\$ 3,868.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 1,000,270.00	\$ 879,114.30	\$ 121,155.70	.00
Contribution, State Employee Retirement.....	66,252.94	66,252.57	.37	.00
Contribution Social Security.....	60,281.06	58,959.53	1,321.53	.00
Contractual Services.....	1,815,970.00	990,359.02	825,610.98	\$ 21,615.26
Travel.....	7,000.00	4,581.05	2,418.95	28.10
Commodities.....	18,450.00	13,344.84	5,105.16	1,726.78
Printing.....	11,750.00	8,248.43	3,501.57	1,266.05
Equipment.....	103,535.00	40,745.81	62,789.19	6,651.59
Electronic Data Processing.....	56,000.00	55,997.34	2.66	11,849.40
Telecommunications Services.....	195,000.00	71,484.26	123,515.74	9,918.82
Total.....	\$ 3,334,509.00	\$ 2,189,087.15	\$ 1,145,421.85	\$ 53,056.00
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 451,110.00	\$ 406,081.35	\$ 45,028.65	.00
Contribution, State Employee Retirement.....	30,619.36	30,586.02	33.34	.00
Contribution Social Security.....	26,445.64	26,339.13	106.51	.00
Contractual Services.....	4,000.00	3,948.50	51.50	\$ 319.06
Commodities.....	3,000.00	1,339.22	1,660.78	558.68
Printing.....	250.00	.00	250.00	.00
Equipment.....	3,700.00	432.88	3,267.12	.00
Total.....	\$ 519,125.00	\$ 468,727.10	\$ 50,397.90	\$ 877.74
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 496,683.00	\$ 419,076.98	\$ 77,606.02	.00
Contribution, State Employee Retirement.....	31,600.98	31,600.69	.29	.00
Contribution Social Security.....	31,229.02	26,638.68	4,590.34	.00
Contractual Services.....	67,833.00	37,261.09	30,571.91	\$ 1,147.17
Travel.....	4,500.00	173.62	4,326.38	.00
Commodities.....	37,000.00	3,798.19	33,201.81	182.35
Printing.....	14,000.00	11,616.12	2,383.88	.00
Equipment.....	181,100.00	16,810.32	164,289.68	10,104.50
Total.....	\$ 863,946.00	\$ 546,975.69	\$ 316,970.31	\$ 11,434.02
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 159,283.00	\$ 155,011.99	\$ 4,271.01	.00
Contribution, State Employee Retirement.....	11,920.00	11,675.48	244.52	.00
Contribution Social Security.....	9,229.00	8,576.89	652.11	.00
Contractual Services.....	120,965.00	118,273.11	2,691.89	\$ 5,328.97
Travel.....	13,500.00	4,155.19	9,344.81	167.40
Commodities.....	16,326.00	10,787.57	5,538.43	679.89
Printing.....	5,200.00	1,135.89	4,064.11	.00
Equipment.....	31,100.00	18,422.04	12,677.96	5,895.04
Telecommunications Services.....	16,650.00	14,337.19	2,312.81	2,192.72
Total.....	\$ 384,173.00	\$ 342,375.35	\$ 41,797.65	\$ 14,264.02

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 220,950.00	\$ 212,214.12	\$ 8,735.88	.00
Contribution, State Employee Retirement.....	15,984.00	15,983.97	.03	.00
Contribution Social Security.....	15,166.00	15,003.74	162.26	.00
Contractual Services.....	5,029.00	4,271.55	757.45	\$ 724.50
Travel.....	1,800.00	1,185.20	614.80	1,185.20
Commodities.....	375.00	332.80	42.20	23.19
Printing.....	400.00	163.20	236.80	.00
Equipment.....	900.00	836.65	63.35	551.40
Total.....	\$ 260,604.00	\$ 249,991.23	\$ 10,612.77	\$ 2,484.29
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 214,530.00	\$ 210,557.04	\$ 3,972.96	.00
Extra Help.....	3,500.00	700.00	2,800.00	.00
Contribution, State Employee Retirement.....	15,914.20	15,911.92	2.28	.00
Contribution Social Security.....	11,798.80	9,749.22	2,049.58	.00
Contractual Services.....	130,115.00	104,102.14	26,012.86	\$ 10,289.90
Travel.....	2,000.00	357.25	1,642.75	.00
Commodities.....	11,875.00	8,265.63	3,609.37	1,073.26
Printing.....	7,900.00	1,865.35	6,034.65	.00
Equipment.....	23,390.00	22,133.57	1,256.43	7,143.70
Electronic Data Processing.....	6,100.00	4,166.77	1,933.23	603.69
Telecommunications Services.....	11,860.00	10,547.02	1,312.98	2,971.13
Total.....	\$ 438,983.00	\$ 388,355.91	\$ 50,627.09	\$ 22,081.68
Appellate Court Second District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	27,200.00	.00	27,200.00	.00
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 124,429.00	\$ 103,242.00	\$ 21,187.00	.00
Contribution, State Employee Retirement.....	7,776.24	7,776.24	.00	.00
Contribution Social Security.....	7,963.76	5,138.83	2,824.93	.00
Contractual Services.....	88,407.00	75,027.03	13,379.97	\$ 4,326.83
Travel.....	12,600.00	9,537.26	3,062.74	389.45
Commodities.....	6,170.00	3,320.78	2,849.22	473.50
Printing.....	3,900.00	1,111.45	2,788.55	.00
Equipment.....	27,075.00	23,966.94	3,108.06	6,642.10
Electronic Data Processing.....	40,000.00	16,989.07	23,010.93	6,274.00
Telecommunications Services.....	12,250.00	9,335.51	2,914.49	1,787.28
Total.....	\$ 330,571.00	\$ 255,445.11	\$ 75,125.89	\$ 19,893.16
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 137,313.00	\$ 127,921.06	\$ 9,391.94	.00
Contribution, State Employee Retirement.....	9,636.00	9,635.03	.97	.00
Contribution Social Security.....	9,085.00	9,084.39	.61	.00
Contractual Services.....	14,036.00	12,115.36	1,920.64	\$ 883.45

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Third District Judges Research Project General Revenue Fund Operations (Concluded)				
Travel.....	\$ 1,500.00	\$ 1,019.28	\$ 480.72	\$ 1,019.28
Commodities.....	1,385.00	250.20	1,134.80	.00
Printing.....	250.00	143.41	106.59	.00
Equipment.....	3,700.00	3,541.88	158.12	1,608.27
Telecommunications Services.....	4,825.00	4,691.75	133.25	390.16
Total.....	\$ 181,730.00	\$ 168,402.36	\$ 13,327.64	\$ 3,901.16
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 150,925.00	\$ 148,341.64	\$ 2,583.36	.00
Extra Help.....	7,080.00	6,568.75	511.25	.00
Contribution, State Employee Retirement.....	12,052.00	11,667.89	384.11	.00
Contribution Social Security.....	9,739.00	9,406.57	332.43	.00
Contractual Services.....	84,102.00	73,148.74	10,953.26	\$ 4,059.86
Travel.....	2,500.00	1,924.99	575.01	.00
Commodities.....	6,880.00	6,305.29	574.71	736.25
Printing.....	7,500.00	5,428.09	2,071.91	1,438.45
Equipment.....	26,833.00	22,042.51	4,790.49	4,829.09
Telecommunications Services.....	6,715.00	5,510.11	1,204.89	1,465.20
Repairs, Maintenance and Other Capital Improvements.....	45,200.00	31,717.97	13,482.03	7,341.03
Total.....	\$ 359,526.00	\$ 322,062.55	\$ 37,463.45	\$ 19,869.88
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 124,428.00	\$ 105,872.87	\$ 18,555.13	.00
Contribution, State Employee Retirement.....	8,168.00	7,974.39	193.61	.00
Contribution Social Security.....	7,972.00	7,519.10	452.90	.00
Contractual Services.....	88,464.00	61,941.94	26,522.06	\$ 2,690.87
Travel.....	19,000.00	7,814.63	11,185.37	885.43
Commodities.....	5,700.00	2,274.42	3,425.58	335.16
Printing.....	4,500.00	277.43	4,222.57	.00
Equipment.....	42,450.00	13,247.96	29,202.04	769.10
Electronic Data Processing.....	6,000.00	3,980.41	2,019.59	804.92
Telecommunications Services.....	17,420.00	9,468.98	7,951.02	1,332.79
Total.....	\$ 324,102.00	\$ 220,372.13	\$ 103,729.87	\$ 6,818.27
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 174,385.00	\$ 127,371.77	\$ 47,013.23	\$ 83.33
Contribution, State Employee Retirement.....	9,766.00	9,593.61	172.39	6.28
Contribution Social Security.....	12,294.00	9,046.69	3,247.31	5.96
Contractual Services.....	11,952.00	8,800.87	3,151.13	1,110.11
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	2,900.00	2,891.58	8.42	1,572.95
Printing.....	1,000.00	786.56	213.44	.00
Equipment.....	10,800.00	8,898.66	1,901.34	6,016.65
Telecommunications Services.....	3,800.00	3,183.46	616.54	600.91
Total.....	\$ 227,897.00	\$ 170,573.20	\$ 57,323.80	\$ 9,396.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Fourth District				
Clerks Expenses				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 164,992.00	\$ 159,373.68	\$ 5,618.32	.00
Extra Help.....	4,000.00	.00	4,000.00	.00
Contribution, State Employee Retirement.....	12,340.00	12,004.08	335.92	.00
Contribution Social Security.....	9,614.00	8,982.36	631.64	.00
Contractual Services.....	20,824.00	17,210.21	3,613.79	\$ 1,448.80
Travel.....	3,900.00	223.90	3,676.10	.00
Commodities.....	3,950.00	2,059.32	1,890.68	391.26
Printing.....	5,700.00	4,242.31	1,457.69	2,087.19
Equipment.....	4,850.00	3,556.74	1,293.26	87.45
Telecommunications Services.....	5,546.00	5,396.05	149.95	1,639.89
Total.....	\$ 235,716.00	\$ 213,048.65	\$ 22,667.35	\$ 5,654.59
Appellate Court Fifth District				
Judges Expenses				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 123,128.00	\$ 103,242.00	\$ 19,886.00	.00
Contribution, State Employee Retirement.....	7,776.24	7,776.24	.00	.00
Contribution Social Security.....	7,798.76	7,334.52	464.24	.00
Contractual Services.....	69,665.00	62,036.55	7,628.45	\$ 3,801.58
Travel.....	13,200.00	8,078.53	5,121.47	267.70
Commodities.....	3,850.00	2,293.01	1,556.99	172.89
Printing.....	2,200.00	1,009.64	1,190.36	.00
Equipment.....	22,865.00	12,016.71	10,848.29	691.95
Telecommunications Services.....	10,000.00	8,512.59	1,487.41	1,203.26
Total.....	\$ 260,483.00	\$ 212,299.79	\$ 48,183.21	\$ 6,137.38
Appellate Court Fifth District				
Judges Research Project				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 136,852.00	\$ 134,905.68	\$ 1,946.32	.00
Extra Help.....	2,700.00	.00	2,700.00	.00
Contribution, State Employee Retirement.....	10,364.00	10,161.11	202.89	.00
Contribution Social Security.....	9,838.00	9,513.53	324.47	.00
Contractual Services.....	2,100.00	118.00	1,982.00	.00
Travel.....	1,000.00	197.04	802.96	.00
Commodities.....	1,350.00	578.24	771.76	.00
Printing.....	200.00	51.80	148.20	.00
Equipment.....	150.00	.00	150.00	.00
Total.....	\$ 164,554.00	\$ 155,525.40	\$ 9,028.60	.00
Appellate Court Fifth District				
Clerks Expenses				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 168,913.00	\$ 165,358.18	\$ 3,554.82	\$ -221.18
Extra Help.....	4,000.00	.00	4,000.00	.00
Contribution, State Employee Retirement.....	12,471.37	12,471.37	.00	.00
Contribution Social Security.....	9,177.63	8,293.02	884.61	.00
Contractual Services.....	60,354.00	55,462.34	4,891.66	5,013.56
Travel.....	5,500.00	3,326.00	2,174.00	216.00
Commodities.....	6,200.00	5,315.67	884.33	1,076.81
Printing.....	7,000.00	4,884.29	2,115.71	.00
Equipment.....	35,350.00	34,195.75	1,154.25	3,437.10
Electronic Data Processing.....	6,180.00	3,545.13	2,634.87	503.76
Telecommunications Services.....	9,350.00	7,500.44	1,849.56	1,257.52
Total.....	\$ 324,496.00	\$ 300,352.19	\$ 24,143.81	\$ 11,283.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	36,000.00		.00 \$ 36,000.00	.00
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission..... \$	15,000.00		.00 \$ 15,000.00	.00
Judges Retirement System General Office General Revenue Fund Operations				
State's Contribution to the Judges Retirement System..... \$	8,545,800.00	\$ 8,545,800.00	.00	.00
Payment Pursuant to Senate Joint Resolution No.33 Adopted May 3, 1983.....	484,300.00	484,300.00	.00	.00
Total..... \$	9,030,100.00	\$ 9,030,100.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State's Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act..... \$	315,000.00	\$ 315,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Support.....	Non-Approp.	\$ 203,683.15		\$ 9,030.81
Non-Recurring Refunds and Distributions.....	Non-Approp.	532,151.02		78,622.42
Total.....		\$ 735,834.17		\$ 87,653.23
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 13,694,196.99		\$ -2,349.56
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions..... \$	195,900.00	\$ 195,876.32	\$ 23.68	.00
Per Diem of Non-Judge Members at the Rate of \$100 Per Day.....	8,400.00	5,800.00	2,600.00	.00
Contribution, State Employee Retirement.....	14,755.00	14,753.13	1.87	.00
Contribution Social Security.....	12,895.00	12,844.47	50.53	.00
Contractual Services.....	70,900.00	67,741.49	3,158.51	\$ 5,549.39
Travel.....	8,120.00	5,284.52	2,835.48	371.56
Commodities.....	1,480.00	1,225.43	254.57	268.57
Printing.....	2,380.00	2,160.12	219.88	1,550.39
Equipment.....	900.00	532.60	367.40	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Judicial Inquiry Board General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 4,900.00	\$ 3,150.20	\$ 1,749.80	\$ 1,281.48
Operation Automotive Equipment.....	4,400.00	2,453.44	1,946.56	290.59
Total.....	\$ 325,030.00	\$ 311,821.72	\$ 13,208.28	\$ 9,311.98
State Appellate Defender, Office Of The General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,052,760.00	\$ 3,042,044.00	\$ 10,716.00	.00
Contribution, State Employee Retirement.....	170,954.00	170,520.86	433.14	.00
Contribution Social Security.....	215,219.00	208,155.06	7,063.94	.00
Contractual Services.....	450,044.00	403,767.81	46,276.19	\$ 21,702.36
Travel.....	75,240.00	66,433.72	8,806.28	4,488.44
Commodities.....	49,500.00	26,997.96	22,502.04	2,090.41
Printing.....	28,116.00	14,654.14	13,461.86	2,340.70
Equipment.....	132,318.00	114,986.85	17,331.15	4,381.53
Telecommunications Services.....	125,891.00	106,515.31	19,375.69	32,660.92
Intern Program.....	99,743.00	81,958.60	17,784.40	14,617.24
Total.....	\$ 4,399,785.00	\$ 4,236,034.31	\$ 163,750.69	\$ 82,281.60
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,024,900.00	\$ 1,024,812.09	\$ 87.91	.00
Contribution, State Employee Retirement.....	57,400.00	57,400.00	.00	.00
Contribution Social Security.....	66,801.00	66,515.79	285.21	.00
Contractual Services.....	297,799.00	296,210.30	1,588.70	\$ 6,376.83
Rental of Office Space.....	153,400.00	153,210.25	189.75	.00
Travel.....	17,200.00	17,187.19	12.81	133.30
Commodities.....	12,700.00	12,508.59	191.41	853.78
Printing.....	5,300.00	5,191.24	108.76	73.62
Equipment.....	18,400.00	18,037.00	363.00	73.50
Telecommunications Services.....	34,200.00	34,198.18	1.82	.00
Operation Automotive Equipment.....	7,900.00	7,823.14	76.86	178.07
Law Intern Program.....	88,000.00	87,910.77	89.23	201.00
Continuing Legal Education.....	24,500.00	24,298.85	201.15	1,663.79
Legal Publications.....	10,300.00	10,210.34	89.66	1,552.50
Expenses for Assisting County State's Attorneys for Services Provided Illinois Public Labor Relations Act.....	60,000.00	59,868.45	131.55	2,116.94
Total.....	\$ 1,878,800.00	\$ 1,875,382.18	\$ 3,417.82	\$ 13,223.33
State's Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 35,000.00	\$ 28,258.21	\$ 6,741.79	\$ 17,693.00
State's Attorneys Appellate Service Commission General Operations State's Attorneys Appellate Service County Fund Operations				
Regular Positions.....	\$ 517,700.00	\$ 454,235.30	\$ 63,464.70	.00
Contribution, State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	30,586.00	30,585.48	.52	.00
County Reimbursement to State for Insurance.....	27,500.00	16,748.68	10,751.32	\$ 2,997.42
Contractual Services.....	162,581.00	161,335.86	1,245.14	24,526.13
Travel.....	7,067.00	6,807.79	259.21	757.96

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations (Concluded)				
Commodities.....	\$ 3,800.00	\$ 3,735.97	\$ 64.03	\$ 2,948.44
Printing.....	1,933.00	1,485.17	447.83	.00
Equipment.....	9,900.00	9,899.16	.84	.00
Telecommunications Services.....	14,133.00	14,123.98	9.02	6,824.75
Operation Automotive Equipment.....	2,500.00	1,868.89	631.11	485.60
Law Intern Program.....	44,468.00	41,928.00	2,540.00	27,168.00
Legal Publications.....	5,233.00	4,862.60	370.40	76.65
Expenses for Assisting County State's Attorneys for Services Provided Illinois Public Labor Relations Act.....	30,000.00	29,950.89	49.11	2,495.17
Total.....	\$ 886,401.00	\$ 806,567.77	\$ 79,833.23	\$ 68,280.12
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Prosecutors Grant Fund Operations				
Equipment for the Establishment of a Rapid Automated Prosecution System (RAPS).....	Non-Approp.	\$ 86,104.00		\$ 86,104.00
State's Attorneys Appellate Service Commission General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act.....	\$ 20,000.00	\$ 1,702.60	\$ 18,297.40	\$ 1,702.60

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,293,800.00	\$ 6,123,611.21	\$ 170,188.79	\$ 403,726.19
Governors Grant.....	125,000.00	.00	125,000.00	.00
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	95,932.91		10,857.71
Job Training Partnership.....	150,000.00	54,545.06	95,454.94	.00
Total.....	6,668,800.00	6,269,728.34	399,071.66	416,689.48
	No Approp.	95,932.91		10,857.71
		6,365,661.25		427,547.19
Awards and Grants:				
Governors Office Federal Grants.....	No Approp.	71,902.00		.00
Permanent Improvements:				
General Revenue.....	446,000.00	175,113.93	270,886.07	80,849.67
Refunds:				
Governors Office Federal Grants.....	No Approp.	166,093.36		.00
Total, Appropriated Funds.....	\$ 7,114,800.00	\$ 6,444,842.27	\$ 669,957.73	\$ 497,539.15
	No Approp.	333,928.27		10,857.71
		\$ 6,778,770.54		\$ 508,396.86
Non-Appropriated Funds:				
Refunds:				
Governors Office of Volunteer Resources Federal Grant.....		\$ 494.95		.00
TOTAL, GOVERNOR.....		\$ 6,779,265.49		\$ 508,396.86

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,564,600.00	\$ 3,521,006.75	\$ 43,593.25	\$ -583.33
Contribution, State Employee Retirement.....	199,600.00	197,176.37	2,423.63	8,270.34
Contribution Social Security.....	225,631.05	225,631.05	.00	.00
Contractual Services.....	492,244.32	491,493.91	750.41	86,953.99
Travel.....	183,900.00	183,807.05	92.95	-59.00
Commodities.....	111,500.00	109,656.16	1,843.84	6,863.67
Printing.....	52,000.00	50,008.99	1,991.01	5,656.43
Equipment.....	16,905.96	16,905.96	.00	4,652.65
Electronic Data Processing.....	72,700.00	71,268.56	1,431.44	8,228.81
Telecommunications Services.....	259,118.67	259,118.67	.00	57,886.45
For Repairs and Maintenance.....	50,000.00	11,428.27	38,571.73	2,934.25
For Expenses Related to Special Events.....	200,000.00	181,471.44	18,528.56	48,390.06
Governor's Office of Voluntary Action for Purpose of Creating the Illinois Self-Help Clearinghouse.....	100,000.00	100,000.00	.00	.00
Expenses of the Office of the Governor.....	629,700.00	570,438.03	59,261.97	162,031.87
For Expenses in Connection with State Participation in the National Governor's Association and Associated National Agencies.....	110,900.00	109,200.00	1,700.00	.00
Total.....	\$ 6,268,800.00	\$ 6,098,611.21	\$ 170,188.79	\$ 391,226.19
Executive Office General Revenue Fund Permanent Improvements				
Repair and Maintenance of the Governor's Mansion....	\$ 446,000.00	\$ 175,113.93	\$ 270,886.07	\$ 80,849.67
Executive Office Governors Grant Fund Operations				
For Expenses in Prosecuting the Lawsuit Against Panhandle Eastern Pipeline Company.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Executive Office Governors Office Federal Grants Fund Operations				
For Expenses Related to the State Economic Development Planning Program.....	\$ 100,000.00	\$ 91,572.07	\$ 8,427.93	\$ 12,963.29
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the Governor's Office of Planning Pursuant to Section 7(B) of Wagner Peyer Act.....	No Approp.	\$ 87,149.36	\$	\$ 10,607.71
Administration Expense of State Leadership for Promoting Family Self-Sufficiency, U.S. Health and Human Services Grant-90AJ2008.....	No Approp.	8,783.55		250.00
Total.....	\$	95,932.91	\$	10,857.71
Executive Office Governors Office Federal Grants Fund Awards and Grants				
State Leadership for Promoting Family Self-Sufficiency Grants Per Department of Health and Human Services Grant-90AJ2008.....	No Approp.	\$ 71,902.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Department of Employment Security FY '85 Wagner/Peyson Grant Program.....	No Approp.	\$ 108,525.37		.00
Refund Unused Cash Advanced to Department of Commerce and Community Affairs-Planning and Labor Market JTPA Program Grant.....	No Approp.	35,473.42		.00
Refund Unused Cash Advanced to Department of Energy and Natural Resources for FY '85 Grant.....	No Approp.	<u>22,094.57</u>		<u>.00</u>
Total.....		\$ 166,093.36		.00
Executive Office Governors Office of Volunteer Resources Federal Grant Fund Refunds				
Return Unused Cash Advanced to OCCA, FY '85 Grant Award.....	Non-Approp.	\$ 494.95		.00
Executive Office Job Training Partnership Fund Operations				
For the Governor's Office of Planning.....	\$ 150,000.00	\$ 54,545.06	\$ 95,454.94	.00
Martin Luther King, Jr. Memorial Council General Revenue Fund Operations				
Ordinary and Contingent Expenses and Erection of a Monument Commemorating Dr. King's Birth, Supplemental.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 12,500.00

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,669,400.00	\$ 1,631,036.47	\$ 38,363.53	\$ 158,201.19
Lieutenant Governors Grant.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
TOTAL, LIEUTENANT GOVERNOR.....	\$ 1,679,400.00	\$ 1,631,036.47	\$ 48,363.53	\$ 158,201.19
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 555,300.00	\$ 543,778.73	\$ 11,521.27	\$ -888.02
Contribution, State Employee Retirement.....	31,100.00	31,100.00	.00	1,447.66
Contribution Social Security.....	38,245.00	37,707.64	537.36	215.20
Contractual Services.....	282,700.00	272,098.28	10,601.72	21,343.32
Travel.....	108,650.00	107,718.67	931.33	33,283.65
Commodities.....	13,000.00	12,703.58	296.42	3,142.66
Printing.....	27,450.00	25,215.29	2,234.71	6,800.29
Equipment.....	22,000.00	20,374.15	1,625.85	17,875.94
Electronic Data Processing.....	17,800.00	17,325.27	474.73	1,541.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 60,300.00	\$ 59,915.65	\$ 384.35	\$ 36,407.78
For Programs and Activities to Enhance and Promote Export of Illinois Goods, Including, Activities of Export Council, Supplemental.....	<u>100,000.00</u>	<u>92,959.71</u>	<u>7,040.29</u>	<u>9,207.84</u>
Total.....	\$ 1,256,545.00	\$ 1,220,896.97	\$ 35,648.03	\$ 130,378.21
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 125,000.00	\$ 124,733.62	\$ 266.38	\$ 217.24
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	142.22
Contribution Social Security.....	8,933.00	8,904.57	28.43	54.51
Contractual Services.....	147,500.00	146,283.65	1,216.35	5,178.51
Travel.....	10,000.00	9,960.56	39.44	1,464.56
Commodities.....	4,200.00	4,191.51	8.49	893.59
Printing.....	28,000.00	27,712.72	287.28	1,199.75
Equipment.....	3,422.00	3,197.68	224.32	2,697.68
Telecommunications Services.....	38,800.00	38,758.90	41.10	10,602.87
Operating Expenses of the Senior Legislative Forum..	<u>40,000.00</u>	<u>39,396.29</u>	<u>603.71</u>	<u>5,372.05</u>
Total.....	\$ 412,855.00	\$ 410,139.50	\$ 2,715.50	\$ 27,822.98

ATTORNEY GENERAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,666,000.00	\$ 24,597,521.17	\$ 68,478.83	\$ 1,118,354.94
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Violent Crime Victims Assistance.....	<u>1,500,000.00</u>	<u>1,359,227.29</u>	<u>140,772.71</u>	<u>474,893.97</u>
Total, Appropriated Funds.....	\$ 26,266,000.00	\$ 25,978,218.27	\$ 287,781.73	\$ 1,593,248.91
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant.....	\$ 43,966.50			\$ 10,540.00
Attorney General Forfeited Property Administration.....	<u>5,244.03</u>			<u>9.00</u>
Total.....		49,210.53		10,549.00
Awards and Grants:				
Attorney General Court Order Distribution.....		44,017.33		7,706.39
Attorney General Forfeited Property Administration.....		<u>6,483.10</u>		<u>.00</u>
Total.....		<u>50,500.43</u>		<u>7,706.39</u>
Total, Non-Appropriated Funds.....		<u>99,710.96</u>		<u>18,255.39</u>
TOTAL, ATTORNEY GENERAL.....		\$ 26,077,929.23		\$ 1,611,504.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,864,076.25	\$ 2,864,076.25	.00	\$ -222.73
Contribution, State Employee Retirement.....	160,200.00	160,200.00	.00	.00
Contribution Social Security.....	177,886.46	177,886.46	.00	113.06
Contractual Services.....	2,555,900.00	2,512,722.40	\$ 43,177.60	402,803.38
Travel.....	313,700.00	310,379.03	3,320.97	59,721.27
Commodities.....	191,295.54	187,491.79	3,803.75	28,847.77
Printing.....	118,591.15	118,591.15	.00	11,995.93
Equipment.....	190,305.31	188,792.87	1,512.44	22,942.14
Electronic Data Processing.....	1,255,900.00	1,248,724.37	7,175.63	133,333.03
Telecommunications Services.....	697,603.25	690,677.17	6,926.08	441,475.37
Operation Automotive Equipment.....	94,271.15	91,797.10	2,474.05	11,826.83
Total.....	\$ 8,619,729.11	\$ 8,551,338.59	\$ 68,390.52	\$ 1,112,836.05
General Office Attorney General Federal Grant Fund Operations				
Expenses of the National Evidence Collection Project for Victims of Sexual Assault, U.S. Department of Justice Grant.....	Non-Approp.	\$ 43,966.50		\$ 10,540.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Payment of Out-Of-Court Settlement Idol Case No. 6-84-PW564-748-OH-136, Pascoe Building System.....	Non-Approp.	\$ 5,000.00		.00
Payment of Court Ordered Settlement in the Case of Odom vs. Bowman, Case No. 83-L-529.....	Non-Approp.	5,805.80		.00
Fox Fields Court Ordered Distribution to State Agencies.....	Non-Approp.	7,706.39	\$	7,706.39
Fox Fields-Court Ordered Distribution to Various Horse Breeders and Horse Racetracks.....	Non-Approp.	25,505.14		.00
Total.....		\$ 44,017.33		\$ 7,706.39
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 5,244.03		\$ 9.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 6,483.10		.00
Advocacy General Revenue Fund Operations				
Regular Positions.....	\$ 6,902,320.01	\$ 6,902,320.01	.00	\$ -438.13
Contribution, State Employee Retirement.....	386,100.00	386,100.00	.00	.00
Contribution Social Security.....	471,458.76	471,458.76	.00	33.06
Total.....	\$ 7,759,878.77	\$ 7,759,878.77	.00	\$ -405.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 3,199,800.00	\$ 3,199,752.42	\$ 47.58	\$ 3,597.09
Contribution, State Employee Retirement.....	179,200.00	179,200.00	.00	.00
Contribution Social Security.....	<u>207,300.15</u>	<u>207,300.15</u>	.00	<u>214.51</u>
Total.....	\$ 3,586,300.15	\$ 3,586,252.57	\$ 47.58	\$ 3,811.60
Solicitor General General Revenue Fund Operations				
Regular Positions.....	\$ 1,368,200.00	\$ 1,368,191.79	\$ 8.21	\$ 512.91
Contribution, State Employee Retirement.....	75,300.00	75,300.00	.00	.00
Contribution Social Security.....	<u>93,241.97</u>	<u>93,241.97</u>	.00	<u>36.67</u>
Total.....	\$ 1,536,741.97	\$ 1,536,733.76	\$ 8.21	\$ 549.58
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,812,150.00	\$ 2,812,148.92	\$ 1.08	\$ 1,458.50
Contribution, State Employee Retirement.....	157,400.00	157,400.00	.00	.00
Contribution Social Security.....	<u>193,800.00</u>	<u>193,768.56</u>	31.44	<u>104.28</u>
Total.....	\$ 3,163,350.00	\$ 3,163,317.48	\$ 32.52	\$ 1,562.78
Grant Fund Attorney Generals Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 100,000.00	\$ 21,469.81	\$ 78,530.19	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
For the Purposes of the "Violent Crime Victims Assistance Act".....	\$ 1,500,000.00	\$ 1,359,227.29	\$ 140,772.71	\$ 474,893.97

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 47,460,515.29	\$ 45,980,720.58	\$ 1,479,794.71	\$ 4,653,305.99
Road.....	85,378,525.00	83,050,140.66	2,328,384.34	8,857,209.76
Motor Fuel Tax - State.....	378,651.00	378,651.00	.00	.00
State Lottery.....	189,325.00	189,325.00	.00	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
Vehicle Inspection.....	336,072.00	205,805.43	130,266.57	124,804.60
Illinois Regional Archival Depository System Grant.....	<u>50,000.00</u>	<u>44,592.64</u>	<u>5,407.36</u>	<u>.00</u>
Total.....	133,923,088.29	129,978,635.31	3,944,452.98	13,764,720.35
Awards and Grants:				
General Revenue.....	33,188,166.00	32,746,308.31	441,857.69	363,401.91
Build Illinois Bond.....	7,530,000.00	577,000.00	6,953,000.00	.00
Capital Development.....	3,500,000.00	.00	3,500,000.00	.00
Library Services.....	<u>6,620,807.00</u>	<u>4,470,797.67</u>	<u>2,150,009.33</u>	<u>2,062,689.47</u>
Total.....	50,838,973.00	37,794,105.98	13,044,867.02	2,426,091.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 775,000.00	\$ 767,625.32	\$ 7,374.68	\$ 405,033.19
Road.....	1,767,000.00	1,689,818.44	77,181.56	893,985.61
Capital Development.....	6,704,800.00	1,650,184.75	5,054,615.25	35,279.67
Total.....	9,246,800.00	4,107,628.51	5,139,171.49	1,334,298.47
Refunds:				
General Revenue.....	629,175.71	629,145.71	30.00	277,808.06
Road.....	1,675,501.00	1,674,977.25	523.75	241,301.64
Total.....	2,304,676.71	2,304,122.96	553.75	519,109.70
Total, Appropriated Funds.....	\$ 196,313,538.00	\$ 174,184,492.76	\$ 22,129,045.24	\$ 18,044,219.90
Non-Appropriated Funds:				
Operations:				
Library Trust.....		\$ 2,990,917.03		\$ 906,546.96
Awards and Grants:				
Secretary of State International Registration Plan.....		45,315,939.73		8,738,037.09
Refunds:				
Safety Responsibility.....		686,470.19		-320.00
Total, Non-Appropriated Funds.....		\$ 48,993,326.95		\$ 9,644,264.05
TOTAL, SECRETARY OF STATE.....		\$ 223,177,819.71		\$ 27,688,483.95
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,298,200.00	\$ 2,297,689.25	\$ 510.75	\$ 98,217.75
Extra Help.....	21,037.00	17,195.88	3,841.12	1,900.76
Contribution, State Employee Retirement.....	126,500.00	126,500.00	.00	4,437.56
Contribution Social Security.....	162,620.00	159,178.65	3,441.35	7,109.09
Contractual Services.....	1,353,103.00	1,334,507.81	18,595.19	55,816.51
Travel.....	101,116.00	99,784.66	1,331.34	23,649.01
Commodities.....	30,300.00	27,629.99	2,670.01	8,282.54
Printing.....	11,100.00	9,049.48	2,050.52	1,816.21
Equipment.....	39,522.00	35,388.55	4,133.45	26,870.75
Telecommunications Services.....	162,853.00	162,577.82	275.18	108,105.88
Total.....	\$ 4,306,351.00	\$ 4,269,502.09	\$ 36,848.91	\$ 336,206.06
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 2,663,750.00	\$ 2,663,709.58	\$ 40.42	\$ -40.42
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 21,239,600.00	\$ 21,226,315.98	\$ 13,284.02	\$ 942,866.98
Extra Help.....	341,254.00	316,890.51	24,363.49	14,670.99
Contribution, State Employee Retirement.....	1,190,000.00	1,190,000.00	.00	61,377.46
Contribution Social Security.....	1,393,575.00	1,363,174.13	30,400.87	65,529.84
Contractual Services.....	8,153,364.29	7,720,620.50	432,743.79	992,225.49
Travel.....	192,091.00	179,888.41	12,202.59	16,187.38
Commodities.....	1,689,631.00	1,487,839.89	201,791.11	303,846.24

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,201,607.00	\$ 1,197,051.87	\$ 4,555.13	\$ 641,013.75
Equipment.....	1,849,200.00	1,469,243.40	379,956.60	461,969.59
Telecommunications Services.....	414,688.00	397,575.25	17,112.75	125,164.99
Operation Automotive Equipment.....	110,800.00	85,536.11	25,263.89	21,929.21
Total.....	\$ 37,775,810.29	\$ 36,634,136.05	\$ 1,141,674.24	\$ 3,646,781.92
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Including Correctional Institutions..	\$ 1,561,286.00	\$ 1,561,286.00	.00	.00
Library Services for the Blind and Physically Handicapped.....	1,917,211.00	1,917,211.00	.00	.00
Tuition and Fees for Illinois Archival Depository System Interns.....	14,700.00	12,896.99	\$ 1,803.01	\$ 2,100.00
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries.....	22,221,345.00	21,892,794.56	328,550.44	.00
Per Capita Grants to Public Libraries, Per Section 8 of the Illinois Library System Act.....	4,490,561.00	4,489,807.00	754.00	.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteer Organizations, Etc.....	2,000,000.00	1,889,257.79	110,742.21	115,539.39
Research and Reference Facilities, Per Section 12 of the Illinois Library System Act.....	983,063.00	983,054.97	8.03	245,762.52
Total.....	\$ 33,188,166.00	\$ 32,746,308.31	\$ 441,857.69	\$ 363,401.91
General Administrative Group General Revenue Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings.....	\$ 775,000.00	\$ 767,625.32	\$ 7,374.68	\$ 405,033.19
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 629,175.71	\$ 629,145.71	\$ 30.00	\$ 277,808.06
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 5,628,400.00	\$ 5,628,340.17	\$ 59.83	\$ 242,197.34
Extra Help.....	676,395.00	676,392.66	2.34	42,824.41
Contribution, State Employee Retirement.....	341,000.00	341,000.00	.00	16,781.96
Contribution Social Security.....	385,028.00	384,530.12	497.88	17,680.74
Contractual Services.....	1,401,184.00	1,196,683.71	204,500.29	160,715.04
Travel.....	347,166.00	299,250.68	47,915.32	31,140.14
Commodities.....	33,505.00	32,588.98	916.02	7,607.79
Printing.....	28,308.00	27,730.22	577.78	9,610.98
Equipment.....	236,674.00	235,808.45	865.55	54,179.51
Electronic Data Processing.....	4,916,542.00	4,563,762.31	352,779.69	2,018,761.52
Telecommunications Services.....	768,659.00	753,485.28	15,173.72	236,507.86
Operation Automotive Equipment.....	149,100.00	82,971.32	66,128.68	6,659.66
Total.....	\$ 14,911,961.00	\$ 14,222,543.90	\$ 689,417.10	\$ 2,844,666.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Repairs and Maintenance of Interior and Exterior of Various Buildings.....	\$ 1,767,000.00	\$ 1,689,818.44	\$ 77,181.56	\$ 893,985.61
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,675,501.00	\$ 1,674,977.25	\$ 523.75	\$ 241,301.64
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 378,651.00	\$ 378,651.00	.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services.....	\$ 189,325.00	\$ 189,325.00	.00	.00
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of the Parking Facilities Owned or Operated by the Secretary of State.....	\$ 130,000.00	\$ 129,400.00	\$ 600.00	\$ 129,400.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Construction Grants to Public Libraries and Library Systems Under Section 8 of the Illinois System Act.....	\$ 3,500,000.00	\$ 100,000.00	\$ 3,400,000.00	.00
Construction Grant to the Wauconda Township Library.....	530,000.00	477,000.00	53,000.00	.00
Public Library Construction, Development at Bridgeport, Logan Square, Woodlawn and Portage-Cragin.....	<u>3,500,000.00</u>	<u>.00</u>	<u>3,500,000.00</u>	<u>.00</u>
Total.....	\$ 7,530,000.00	\$ 577,000.00	\$ 6,953,000.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction, Acquisition, Development and Improvement Grants, For Bridgeport Public Library.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Portage-Cragin Public Library.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Woodlawn Public Library.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Mt. Greenwood Public Library.....	<u>1,250,000.00</u>	<u>.00</u>	<u>1,250,000.00</u>	<u>.00</u>
Total.....	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of the Capitol Building.....	\$ 5,704,800.00	\$ 1,614,905.08	\$ 4,089,894.92	.00
Rehabilitation of Elevators in the Capitol Building.....	<u>1,000,000.00</u>	<u>35,279.67</u>	<u>964,720.33</u>	<u>\$ 35,279.67</u>
Total.....	\$ 6,704,800.00	\$ 1,650,184.75	\$ 5,054,615.25	\$ 35,279.67
General Administrative Group Illinois Regional Archival Depository System Grant Fund Operations				
Records Management and Archival Services for Chicago and the Cook County Area Project.....	\$ 50,000.00	\$ 44,592.64	\$ 5,407.36	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title II.....	\$ 1,755,463.00	\$ 1,058,062.07	\$ 697,400.93	\$ 358,910.00
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title II.....	906,299.00	414,095.35	492,203.65	327,442.23
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title I.....	<u>3,959,045.00</u>	<u>2,998,640.25</u>	<u>960,404.75</u>	<u>1,376,337.24</u>
Total.....	\$ 6,620,807.00	\$ 4,470,797.67	\$ 2,150,009.33	\$ 2,062,689.47
General Administrative Group Library Trust Fund Operations				
Payments to Contractors from User Fees Collected Under Chapter 128, Paragraph 107(N), P.A. 82-913.....	Non-Approp.	\$ 2,990,917.03		\$ 906,546.96
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,346,400.00	\$ 3,344,537.33	\$ 1,862.67	\$ 141,267.83
Extra Help.....	130,088.00	128,565.85	1,522.15	7,911.98
Contribution, State Employee Retirement.....	195,000.00	195,000.00	.00	2,242.41
Contribution Social Security.....	228,649.00	200,695.54	27,953.46	9,047.91
Contractual Services.....	554,361.00	515,686.06	38,674.94	49,340.24
Travel.....	11,277.00	3,838.29	7,438.71	986.86
Commodities.....	314,543.00	307,760.95	6,782.05	261,963.69
Printing.....	209,001.00	198,205.93	10,795.07	84,066.74
Equipment.....	321,500.00	124,679.63	196,820.37	100,585.45
Telecommunications Services.....	43,035.00	38,989.84	4,045.16	9,891.08
Operation Automotive Equipment.....	<u>24,500.00</u>	<u>19,123.02</u>	<u>5,376.98</u>	<u>3,013.82</u>
Total.....	\$ 5,378,354.00	\$ 5,077,082.44	\$ 301,271.56	\$ 670,318.01
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 40,595,237.00	\$ 40,594,532.30	\$ 704.70	\$ 1,795,994.29
Extra Help.....	3,177,792.00	3,174,877.25	2,914.75	213,393.45
Contribution, State Employee Retirement.....	2,429,601.00	2,429,601.00	.00	35,749.54
Contribution Social Security.....	2,696,784.00	2,654,042.75	42,741.25	127,342.62
Contractual Services.....	6,123,063.00	5,913,587.96	209,475.04	1,076,142.82
Travel.....	<u>435,083.00</u>	<u>377,930.76</u>	<u>57,152.24</u>	<u>47,964.81</u>

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Motor Vehicle Group Road Fund Operations (Concluded)				
Commodities.....	\$ 7,385,533.00	\$ 6,256,292.21	\$ 1,129,240.79	\$ 1,150,010.17
Printing.....	2,089,412.00	2,034,701.94	54,710.06	574,236.50
Equipment.....	1,005,318.00	998,576.92	6,741.08	543,139.45
Telecommunications Services.....	1,383,155.00	1,318,098.84	65,056.16	399,535.92
Operation Automotive Equipment.....	481,836.00	411,645.25	70,190.75	49,073.66
Total.....	\$ 67,802,814.00	\$ 66,163,887.18	\$ 1,638,926.82	\$ 6,012,583.23
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 120,400.00	\$ 66,133.06	\$ 54,266.94	\$ 5,900.64
Extra Help.....	14,184.00	.00	14,184.00	.00
Contribution, State Employee Retirement.....	7,500.00	4,803.58	2,696.42	384.43
Contribution Social Security.....	17,060.00	4,556.67	12,503.33	364.94
Contractual Services.....	12,900.00	3,621.75	9,278.25	1,039.25
Travel.....	2,244.00	1,260.50	983.50	.00
Commodities.....	10,652.00	1,982.67	8,669.33	.00
Printing.....	35,107.00	16,083.45	19,023.55	16,083.45
Equipment.....	116,025.00	107,363.75	8,661.25	101,031.89
Total.....	\$ 336,072.00	\$ 205,805.43	\$ 130,266.57	\$ 124,804.60
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-21.....	Non-Approp.	\$ 686,470.19		\$ -320.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refund of Overpayments.....	Non-Approp.	\$ 45,315,939.73		\$ 8,738,037.09

COMPTROLLER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 30,996,680.00	\$ 29,526,089.12	\$ 1,470,590.88	\$ 852,826.90
Agricultural Premium.....	47,336.00	28,548.48	18,787.52	6,020.81
Bank and Trust Company.....	242,316.00	224,580.94	17,735.06	.00
Fire Prevention.....	41,701.00	41,151.46	549.54	.00
State Lottery.....	75,388.00	69,709.09	5,678.91	.00
Wildlife and Fish.....	56,553.00	52,999.92	3,553.08	.00
Title III Social Security and Employment Service..	129,001.00	74,089.29	54,911.71	95.25
Total.....	31,588,975.00	30,017,168.30	1,571,806.70	858,942.96
Awards and Grants:				
General Revenue.....	2,600,000.00	2,599,999.96	.04	.00
Refunds:				
General Revenue.....	3,400.00	3,000.00	400.00	.00
Total, Appropriated Funds.....	\$ 34,192,375.00	\$ 32,620,168.26	\$ 1,572,206.74	\$ 858,942.96

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 1,318,698.83			\$ 3,549.82
State Off-Set Claims.....	7,741,160.93			.00
State Withholding Tax.....	57,858,459.64			.00
U.S. Savings Bond Series EE.....	5,995,069.49			-137.50
United Fund Deduction.....	599,736.10			.00
Warrant Escheat.....	<u>1,661,043.16</u>			<u>.00</u>
Total.....	75,174,168.15			3,412.32
Awards and Grants:				
Kaskaskia Commons Permanent School.....	<u>24,534.00</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ <u>75,198,702.15</u>			\$ <u>3,412.32</u>
TOTAL, COMPTROLLER.....	\$ 107,818,870.41			\$ 862,355.28
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,475,100.00	\$ 2,474,515.54	\$ 584.46	\$ 8,031.48
Contribution, State Employee Retirement.....	137,150.00	137,150.00	.00	.00
Contribution Social Security.....	162,222.08	162,212.12	9.96	616.71
Contractual Services.....	307,672.00	303,084.85	4,587.15	34,094.34
Travel.....	73,940.00	73,760.11	179.89	12,285.07
Commodities.....	23,905.00	21,476.53	2,428.47	3,693.54
Printing.....	33,700.00	32,352.00	1,348.00	3,235.04
Equipment.....	61,224.00	58,563.98	2,660.02	7,999.76
Telecommunications Services.....	70,500.00	65,778.90	4,721.10	21,106.86
Operation Automotive Equipment.....	<u>12,400.00</u>	<u>11,412.46</u>	<u>987.54</u>	<u>1,281.13</u>
Total.....	\$ 3,357,813.08	\$ 3,340,306.49	\$ 17,506.59	\$ 92,343.93
Administration				
Garnishment Fund				
Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions To Garnishee.....	Non-Approp.	\$ 1,318,698.83		\$ 3,549.82
Administration				
Kaskaskia Commons Permanent School Fund				
Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 24,534.00		.00
Administration				
State Off-Set Claims Fund				
Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Chapter 15, Paragraph 210.05.....	Non-Approp.	\$ 7,741,160.93		.00
Administration				
State Withholding Tax Fund				
Operations				
Payments of State Income Tax Withheld From State Employees.....	Non-Approp.	\$ 57,858,459.64		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions.....	Non-Approp.	\$ 5,995,069.49		\$ -137.50
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 599,736.10		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants-Original Escheated Pursuant to Chapter 15. 210.10.....	Non-Approp.	\$ 1,659,860.85		.00
Replacement Warrants-Lapsed Appropriation Pursuant to Chapter 15. 210.10.....	Non-Approp.	<u>1,182.31</u>		<u>.00</u>
Total.....		\$ 1,661,043.16		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 51,073.00	\$ 48,344.99	\$ 2,728.01	\$ 1,474.15
Accounting Design and Conversion General Revenue Fund Operations				
Development and Implement a Distributive Financial Accounting and Reporting System.....	\$ 1,855,000.00	\$ 1,848,454.51	\$ 6,545.49	\$ 356,267.76
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,615,696.00	\$ 3,494,066.35	\$ 121,629.65	\$ 11,393.18
Contribution, State Employee Retirement.....	202,479.00	202,479.00	.00	.00
Contribution Social Security.....	229,750.24	229,712.70	37.54	908.21
Contractual Services.....	672,480.00	664,321.58	8,158.42	16,901.74
Contractual Services--For Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.....	38,500.00	37,657.45	842.55	16,778.17
Travel.....	16,209.00	9,808.61	6,400.39	1,664.05
Commodities.....	91,900.00	87,275.41	4,624.59	14,688.10
Printing.....	44,842.00	36,867.96	7,974.04	17,406.76
Equipment.....	34,290.00	34,005.06	284.94	2,889.89
Electronic Data Processing.....	28,599.00	27,957.10	641.90	1,213.50
Telecommunications Services.....	61,300.00	58,155.66	3,144.34	21,419.23
Total.....	\$ 5,036,045.24	\$ 4,882,306.88	\$ 153,738.36	\$ 105,262.83
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Pursuant to Public Act 83-658.....	\$ 400.00	.00	\$ 400.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.....	\$ 13,400.00	\$ 13,400.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,182,400.00	\$ 2,140,091.85	\$ 42,308.15	\$ 3,064.38
Contribution, State Employee Retirement.....	122,214.00	122,214.00	.00	.00
Contribution Social Security.....	132,326.27	132,290.63	35.64	353.63
Contractual Services.....	1,691,156.00	1,681,220.86	9,935.14	57,049.67
Travel.....	4,063.53	4,063.53	.00	.00
Commodities.....	81,400.00	78,200.99	3,199.01	4,908.24
Printing.....	267,280.00	247,545.73	19,734.27	62,523.74
Equipment.....	10,260.20	9,523.41	736.79	7,401.85
Electronic Data Processing.....	1,211,328.76	1,211,328.70	.06	20,713.77
Telecommunications Services.....	66,212.00	63,704.40	2,507.60	8,929.03
Total.....	\$ 5,768,640.76	\$ 5,690,184.10	\$ 78,456.66	\$ 164,944.31
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 685,500.00	\$ 677,642.75	\$ 7,857.25	\$ 2,149.99
Contribution, State Employee Retirement.....	38,388.00	38,388.00	.00	.00
Contribution Social Security.....	48,530.92	48,530.92	.00	152.90
Contractual Services.....	53,440.00	50,328.42	3,111.58	8,401.45
Contractual Services for Auditing Local Governments.....	13,907.52	13,707.52	200.00	1,650.00
Travel.....	46,242.48	45,998.59	243.89	6,990.04
Commodities.....	2,450.00	2,200.93	249.07	841.23
Printing.....	2,000.00	1,899.04	100.96	1,899.04
Equipment.....	3,660.00	3,616.47	43.53	260.00
Telecommunications Services.....	9,600.00	9,080.20	519.80	6,094.42
Total.....	\$ 903,718.92	\$ 891,392.84	\$ 12,326.08	\$ 28,439.07
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 3,840,416.62	\$ 3,837,708.29	\$ 2,708.33	\$ -2,708.33
Salaries of the 59 Members of the Senate.....	1,765,333.34	1,765,333.34	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly.....	195,500.00	189,500.00	6,000.00	.00
For 2 Majority and One Minority Whips in Senate for Period of January 9, 1985 Through June 30, 1985, Supplemental.....	9,000.00	9,000.00	.00	.00
Per Diem Allowances for the Members of the Senate...	443,090.00	255,588.00	187,502.00	30,843.00
Salaries for the Auditor General and Deputy Auditor General.....	886,180.00	517,279.00	368,901.00	64,385.00
To Pay Elected State Officers of the Executive Branch of State Government at Various Rates Prescribed by Law.....	110,000.00	109,999.92	.08	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates.....	300,500.00	300,499.80	.20	.00
Contribution, State Employee Retirement.....	5,407,800.00	4,999,302.36	408,497.64	2,750.00
Contribution Social Security.....	306,477.00	306,477.00	.00	.00
Mileage for All Members of the General Assembly.....	388,842.00	300,671.20	88,170.80	116.19
Contingencies.....	350,000.00	233,740.40	116,259.60	8,708.99
	21,250.04	.00	21,250.04	.00
Total.....	\$ 14,024,389.00	\$ 12,825,099.31	\$ 1,199,289.69	\$ 104,094.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)	
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants					
Grants to Certain Public Television and Radio Stations.....	\$ 2,000,000.00	\$ 1,999,999.96	\$.04		.00
Grant to Illinois Public Broadcasting Council for Purchase or Lease of Equipment and Related Services.....	600,000.00	600,000.00	.00		.00
Total.....	\$ 2,600,000.00	\$ 2,599,999.96	\$.04		.00
State Officers Salaries and Other Expenditures General Revenue Fund Refunds					
Replacement of Warrant Number AB0306852 for the Chancery Diocese.....	\$ 3,000.00	\$ 3,000.00	.00		.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations					
Per Diem for Seven Members of the Illinois Racing Board at \$150 for a Maximum of 40 Days Each.....	\$ 42,000.00	\$ 24,900.00	\$ 17,100.00	\$ 5,250.00	
Contribution, State Employee Retirement.....	2,352.00	1,875.47	476.53	395.43	
Contribution Social Security.....	2,984.00	1,773.01	1,210.99	375.38	
Total.....	\$ 47,336.00	\$ 28,548.48	\$ 18,787.52	\$ 6,020.81	
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations					
Salaries for the Commissioner and Deputy Commissions of the Commission of Banks and Trust... \$	215,000.00	\$ 206,935.30	\$ 8,064.70		.00
Contribution, State Employee Retirement.....	12,040.00	12,040.00	.00		.00
Contribution Social Security.....	15,276.00	5,605.64	9,670.36		.00
Total.....	\$ 242,316.00	\$ 224,580.94	\$ 17,735.06		.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations					
Salary for the State Fire Marshal.....	\$ 37,000.00	\$ 36,486.13	\$ 513.87		.00
Contribution, State Employee Retirement.....	2,072.00	2,072.00	.00		.00
Contribution Social Security.....	2,629.00	2,593.33	35.67		.00
Total.....	\$ 41,701.00	\$ 41,151.46	\$ 549.54		.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations					
Salary for the Superintendent of the State Lottery.. \$	55,000.00	\$ 49,677.40	\$ 5,322.60		.00
Contribution, State Employee Retirement.....	3,080.00	3,080.00	.00		.00
Contribution Social Security.....	3,908.00	3,551.69	356.31		.00
Total.....	\$ 61,988.00	\$ 56,309.09	\$ 5,678.91		.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations					
Salary for the Assistant Director of Conservation... \$	50,000.00	\$ 49,999.92	\$.08		.00
Contribution, State Employee Retirement.....	3,000.00	3,000.00	.00		.00
Contribution Social Security.....	3,553.00	.00	3,553.00		.00
Total.....	\$ 56,553.00	\$ 52,999.92	\$ 3,553.08		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Officers Salaries and Other Expenditures Title 111 Social Security and Employment Service Fund Operations				
Salaries for the Director of Department of Employment Security and Three Members of the Board of Review.....	\$ 110,000.00	\$ 64,999.92	\$ 45,000.08	.00
Contribution, State Employee Retirement.....	6,160.00	4,853.47	1,306.53	.00
Contribution Social Security.....	7,816.00	3,092.90	4,723.10	.00
Contribution, Group Insurance.....	5,025.00	1,143.00	3,882.00	\$ 95.25
Total.....	\$ 129,001.00	\$ 74,089.29	\$ 54,911.71	\$ 95.25

TREASURER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,702,564.00	\$ 3,516,450.87	\$ 186,113.13	\$ 260,486.06
Awards and Grants:				
Estate Tax Collections Distributive.....	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Debt Service:				
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Matured Bond and Coupon.....	25,000.00	6,806.25	18,193.75	625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Total.....	461,795,500.00	456,289,406.25	5,506,093.75	625.00
	No Approp.	197,919,679.87		.00
		654,209,086.12		625.00

Refunds:				
General Revenue.....	13,000,000.00	8,928,418.98	4,071,581.02	242,670.97
Total, Appropriated Funds.....	\$ 481,798,064.00	\$ 471,882,216.60	\$ 9,915,847.40	\$ 747,499.59
	No Approp.	197,919,679.87		.00
		\$ 669,801,896.47		\$ 747,499.59
Non-Appropriated Funds:				
Refunds:				
Protest.....		\$ 1,678,746.09		.00
TOTAL, TREASURER.....		\$ 671,480,642.56		\$ 747,499.59

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,069,000.00	\$ 2,048,189.57	\$ 20,810.43	.00
Extra Help.....	21,100.00	20,249.55	850.45	\$ -59.00
Contribution, State Employee Retirement.....	115,864.00	115,864.00	.00	.00
Contribution Social Security.....	127,000.00	122,650.35	4,349.65	82.16
Contractual Services.....	530,000.00	433,944.67	96,055.33	184,439.80
Travel.....	47,800.00	47,555.21	244.79	4,376.57
Commodities.....	30,000.00	25,749.97	4,250.03	1,885.04
Printing.....	25,000.00	11,035.37	13,964.63	324.86
Equipment.....	50,000.00	34,582.78	15,417.22	806.20
Electronic Data Processing.....	572,800.00	546,933.35	25,866.65	48,917.61

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 103,000.00	\$ 100,103.51	\$ 2,896.49	\$ 18,930.16
Operation Automotive Equipment.....	11,000.00	9,592.54	1,407.46	782.66
Total.....	\$ 3,702,564.00	\$ 3,516,450.87	\$ 186,113.13	\$ 260,486.06
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest Thereon and Payment of Certain Statutory Costs Assessment.....	\$ 3,000,000.00	\$ 2,177,844.30	\$ 822,155.70	\$ 242,670.97
Payment of Interest on Refunds of Successfully Protested Tax Cases.....	10,000,000.00	6,750,574.68	3,249,425.32	.00
Total.....	\$ 13,000,000.00	\$ 8,928,418.98	\$ 4,071,581.02	\$ 242,670.97
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law.....	\$ 3,300,000.00	\$ 3,147,940.50	\$ 152,059.50	\$ 243,717.56
General Office General Obligation 8.R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 192,700,000.00	\$ 192,700,000.00	.00	.00
Current Maturities Interest.....	254,262,500.00	248,774,600.00	5,487,900.00	.00
Total.....	\$ 446,962,500.00	\$ 441,474,600.00	\$ 5,487,900.00	.00
General Office General Obligation 8.R. & I. Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities.....	No Approp.	\$ 197,919,679.87		.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act.....	\$ 25,000.00	\$ 6,806.25	\$ 18,193.75	\$ 625.00
General Office Public Welfare Building 8.R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities Interest.....	480,000.00	480,000.00	.00	.00
Total.....	\$ 6,480,000.00	\$ 6,480,000.00	.00	.00
General Office Universities Building 8.R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities Interest.....	528,000.00	528,000.00	.00	.00
Total.....	\$ 8,328,000.00	\$ 8,328,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp. \$	1,678,746.09		.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,025,500.00	\$ 2,905,896.62	\$ 119,603.38	\$ 258,694.52
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	29,187.31	5,812.69	1,416.58
Services for Older Americans.....	1,852,300.00	1,727,910.20	124,389.80	144,649.68
Total.....	4,912,800.00	4,662,994.13	249,805.87	404,760.78
Awards and Grants:				
General Revenue.....	104,505,200.00	68,750,008.80	35,755,191.20	12,336,162.63
Services for Older Americans.....	40,986,000.00	39,406,005.81	1,579,994.19	6,289,244.17
Robert Wood Johnson Foundation.....	150,000.00	48,764.00	101,236.00	27,661.00
Total.....	145,641,200.00	108,204,778.61	37,436,421.39	18,653,067.80
TOTAL, AGING.....	\$ 150,554,000.00	\$ 112,867,772.74	\$ 37,686,227.26	\$ 19,057,828.58
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Personal Services, Supplemental.....	\$ 33,000.00	\$ 16,131.00	\$ 16,869.00	\$ 3,340.50
Retirement Contributions, Supplemental.....	1,800.00	1,214.96	585.04	251.60
Social Security Contributions, Supplemental.....	2,300.00	1,153.33	1,146.67	238.84
Travel, Supplemental.....	3,500.00	140.13	3,359.87	140.13
Northwest Service Coordination for Health Impaired Elderly to Implement Illinois/ Robert Wood Johnson Foundation Project.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 90,600.00	\$ 68,639.42	\$ 21,960.58	\$ 3,971.07
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Services Provided by the Illinois Act on Aging.....	\$ 88,065,500.00	\$ 54,334,095.94	\$ 33,731,404.06	\$ 9,427,339.55
Provide Monitoring and Support Services for the Community Care Program.....	550,000.00	550,000.00	.00	156,250.00
Purchase of Services Prior to July 1, 1985 and After June 30, 1984.....	500,000.00	265,954.08	234,045.92	118,815.69
Grants for Retired Senior Volunteer Program.....	300,000.00	300,000.00	.00	2,174.00
Planning and Service Grants to Area Agencies On Aging.....	2,412,800.00	2,412,800.00	.00	193,097.00
Case Coordination Units.....	5,518,400.00	4,351,801.50	1,166,598.50	865,071.50
Grants for Adult Day Care Services.....	3,316,100.00	3,315,870.69	229.31	302,648.94
Grants for Home Health Services Demonstrations.....	150,000.00	77,857.41	72,142.59	13,159.27
Grants for Respite Care Demonstrations.....	150,000.00	24,909.00	125,091.00	.00
Purchase of Services in Connection with Alzheimer's Initiative.....	297,000.00	193,105.18	103,894.82	36,355.18
Grants for Foster Grandparent Program.....	75,000.00	75,000.00	.00	4,574.00
Distribution to 13 Area Agencies on Aging for Transportation Costs for Home Delivered Meal Program.....	400,000.00	391,004.00	8,996.00	159,823.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Grants to Community-Based Organizations for New In-Home Service Demonstration Projects.....	\$ 459,400.00	\$ 458,900.00	\$ 500.00	\$ 246,580.50
Grants to Area Agencies on Aging to Maintain Existing Services.....	2,286,000.00	1,976,701.00	309,299.00	794,264.00
Senior Companion Programs at the Belleville Area Community College and Family Care Service of Metropolitan Chicago.....	25,000.00	22,010.00	2,990.00	16,010.00
Total.....	\$ 104,505,200.00	\$ 68,750,008.80	\$ 35,755,191.20	\$ 12,336,162.63
Distributive Items S.B.E. CETA and Job Training Partnership Act Fund Operations				
Independent Living Training.....	\$ 35,000.00	\$ 29,187.31	\$ 5,812.69	\$ 1,416.58
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services.....	\$ 2,600,000.00	\$ 2,420,092.80	\$ 179,907.20	\$ 321,699.80
Grants for Nutrition Services.....	22,103,200.00	22,090,009.96	13,190.04	3,330,631.33
Grants for Social Services.....	16,182,800.00	14,801,200.01	1,381,599.99	2,603,749.00
Total.....	\$ 40,886,000.00	\$ 39,311,302.77	\$ 1,574,697.23	\$ 6,256,080.13
Office of the Director General Revenue Fund Operations				
Regular Positions.....	\$ 513,700.00	\$ 511,492.01	\$ 2,207.99	\$ 21,807.00
Contribution, State Employee Retirement.....	28,800.00	28,800.00	.00	512.36
Contribution Social Security.....	28,450.00	28,434.24	15.76	1,278.04
Travel.....	36,870.00	34,251.74	2,618.26	3,012.29
Expenses of the Senior Employment Program.....	150,000.00	143,770.55	6,229.45	29,991.55
Expenses of the Illinois Council on Aging.....	8,000.00	6,484.92	1,515.08	2,706.12
Total.....	\$ 765,820.00	\$ 753,233.46	\$ 12,586.54	\$ 59,307.36
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 20,700.00	\$ 20,610.00	\$ 90.00	\$ 1,000.00
Contribution, State Employee Retirement.....	1,100.00	1,100.00	.00	105.20
Contribution Social Security.....	1,500.00	1,473.62	26.38	71.50
Contribution, Group Insurance.....	1,200.00	768.82	431.18	156.40
Total.....	\$ 24,500.00	\$ 23,952.44	\$ 547.56	\$ 1,333.10
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 87,500.00	\$ 86,318.00	\$ 1,182.00	\$ 4,031.00
Contribution, State Employee Retirement.....	4,900.00	4,900.00	.00	140.19
Contribution Social Security.....	6,200.00	5,826.40	373.60	288.22
Elderly Abuse program.....	100,000.00	84,119.60	15,880.40	12,595.42
Total.....	\$ 198,600.00	\$ 181,164.00	\$ 17,436.00	\$ 17,054.83
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 546,500.00	\$ 474,713.95	\$ 71,786.05	\$ 20,792.45
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	1,287.45

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Older American Services Services for Older Americans Fund Operations (Concluded)				
Contribution Social Security.....	\$ 33,500.00	\$ 32,945.47	\$ 554.53	\$ 1,486.64
Contribution, Group Insurance.....	26,700.00	16,978.69	9,721.31	2,802.75
Travel.....	41,100.00	40,808.96	291.04	4,760.37
Purchase of Training Services.....	149,400.00	145,835.79	3,564.21	42,200.29
Total.....	\$ 827,800.00	\$ 741,882.86	\$ 85,917.14	\$ 73,329.95
Division of Older American Services Services for Older Americans Fund Awards and Grants				
Expenses of the Aging in the Work Place/Employee Assistance Demonstration Project, Supplemental.....				
	\$ 100,000.00	\$ 94,703.04	\$ 5,296.96	\$ 33,164.04
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 466,500.00	\$ 452,852.89	\$ 13,647.11	\$ 20,159.41
Contribution, State Employee Retirement.....	26,100.00	26,100.00	.00	1,395.55
Contribution Social Security.....	29,850.00	29,814.76	35.24	1,335.70
Travel.....	24,330.00	24,285.94	44.06	4,280.89
Total.....	\$ 546,780.00	\$ 533,053.59	\$ 13,726.41	\$ 27,171.55
Division of Long Term Care Robert Wood Johnson Foundation Fund Awards and Grants				
Administration of the Robert Wood Johnson Project...	\$ 150,000.00	\$ 48,764.00	\$ 101,236.00	\$ 27,661.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 123,100.00	\$ 113,892.93	\$ 9,207.07	\$ 5,495.00
Contribution, State Employee Retirement.....	6,900.00	6,900.00	.00	148.95
Contribution Social Security.....	5,800.00	5,789.61	10.39	297.22
Travel.....	6,600.00	5,297.23	1,302.77	1,814.97
Total.....	\$ 142,400.00	\$ 131,879.77	\$ 10,520.23	\$ 7,756.14
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 353,700.00	\$ 341,223.86	\$ 12,476.14	\$ 15,983.00
Contribution, State Employee Retirement.....	19,800.00	19,800.00	.00	147.68
Contribution Social Security.....	21,000.00	20,831.01	168.99	994.92
Contribution, Group Insurance.....	19,400.00	13,934.49	5,465.51	2,589.28
Travel.....	44,700.00	44,105.91	594.09	.00
Total.....	\$ 458,600.00	\$ 439,895.27	\$ 18,704.73	\$ 19,714.88
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 232,500.00	\$ 230,905.71	\$ 1,594.29	\$ 10,572.50
Contribution, State Employee Retirement.....	13,000.00	13,000.00	.00	424.70
Contribution Social Security.....	13,900.00	13,882.19	17.81	689.04
Contractual Services.....	352,000.00	346,720.08	5,279.92	28,874.72
Travel.....	6,418.00	6,158.14	2,259.86	294.70
Commodities.....	21,600.00	20,985.41	614.59	4,810.73
Printing.....	12,782.00	12,721.95	60.05	381.91
Equipment.....	77,000.00	74,987.79	2,012.21	196.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of General Services General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 27,200.00	\$ 27,163.25	\$ 36.75	\$ 13,376.82
Operation Automotive Equipment.....	2,500.00	1,900.25	599.75	370.22
Total.....	\$ 760,900.00	\$ 748,424.77	\$ 12,475.23	\$ 59,991.99
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 270,000.00	\$ 262,665.25	\$ 7,334.75	\$ 10,558.50
Contribution, State Employee Retirement.....	15,100.00	15,100.00	.00	374.97
Contribution Social Security.....	18,900.00	18,699.99	200.01	789.69
Contribution, Group Insurance.....	17,000.00	12,225.82	4,774.18	1,948.08
Contractual Services.....	116,900.00	114,056.69	2,843.31	26,002.61
Commodities.....	18,800.00	16,931.41	1,868.59	2,722.30
Printing.....	28,300.00	27,975.91	324.09	2,538.80
Equipment.....	12,600.00	11,973.54	626.46	2,062.00
Telecommunications Services.....	41,400.00	41,399.87	.13	2,951.20
Operation Automotive Equipment.....	2,400.00	1,151.15	1,248.85	323.60
Total.....	\$ 541,400.00	\$ 522,179.63	\$ 19,220.37	\$ 50,271.75
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 249,300.00	\$ 227,279.94	\$ 22,020.06	\$ 9,427.50
Contribution, State Employee Retirement.....	13,900.00	13,900.00	.00	233.85
Contribution Social Security.....	13,306.00	13,305.57	.43	552.87
Contractual Services.....	170,202.00	163,097.16	7,104.84	14,535.00
Travel.....	2,179.00	2,178.59	.41	.00
Commodities.....	1,000.00	974.17	25.83	.00
Printing.....	7,000.00	6,362.48	637.52	763.36
Electronic Data Processing.....	56,813.00	56,813.00	.00	56,813.00
Telecommunications Services.....	6,700.00	5,590.70	1,109.30	1,116.00
Total.....	\$ 520,400.00	\$ 489,501.61	\$ 30,898.39	\$ 83,441.58

AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,279,700.00	\$ 15,415,147.68	\$ 864,552.32	\$ 1,188,264.25
Agricultural Premium.....	8,662,610.00	7,692,114.06	970,495.94	503,112.54
Illinois Standardbred Breeders.....	175,300.00	156,011.69	19,288.31	12,672.87
Illinois Thoroughbred Breeders.....	175,300.00	171,040.78	4,259.22	12,789.47
Pesticide Control.....	200,000.00	184,202.51	15,797.49	57,047.86
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Federal Surface Mining Control and Reclamation.....	77,500.00	65,485.58	12,014.42	1,584.24
Wholesome Meat.....	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Agricultural Master.....	364,200.00	330,734.10	33,465.90	40,330.27
Illinois Rural Rehabilitation.....	27,600.00	27,511.31	288.69	1,842.52
Total.....	29,436,810.00	27,125,122.30	2,311,687.70	1,997,262.36
Awards and Grants:				
General Revenue.....	1,563,000.00	1,558,954.10	4,045.90	7,454.00
Agricultural Premium.....	9,715,800.00	9,496,022.47	219,777.53	1,049,112.42
Build Illinois Purposes.....	4,000,000.00	4,000,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Fair and Exposition.....	\$ 808,438.00	\$ 808,438.00	.00	.00
Illinois Standardbred Breeders.....	1,624,700.00	1,494,163.59	\$ 130,536.41	\$ 92,290.01
Illinois Thoroughbred Breeders.....	2,424,700.00	2,271,547.97	153,152.03	497,717.84
Agricultural Master.....	4,700.00	1,365.90	3,334.10	.00
Illinois Rural Rehabilitation.....	500,000.00	45,980.28	454,019.72	9,880.28
Total.....	20,641,338.00	19,676,472.31	964,865.69	1,656,454.55
Permanent Improvements:				
General Revenue.....	1,128,806.77	885,731.50	243,075.27	301,317.27
Agricultural Premium.....	460,300.00	448,167.85	12,132.15	70,527.72
Total.....	1,589,106.77	1,333,899.35	255,207.42	371,844.99
Refunds:				
General Revenue.....	5,100.00	4,042.55	1,057.45	490.00
Agricultural Premium.....	107,300.00	2,563.87	104,736.13	283.00
Total.....	112,400.00	6,606.42	105,793.58	773.00
Total, Appropriated Funds.....	\$ 51,779,654.77	\$ 48,142,100.38	\$ 3,637,554.39	\$ 4,026,334.90
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 105,145.53		\$ 26,720.62
State Fair Promotional Activities.....		27,265.20		.00
Total.....		132,410.73		26,720.62
Refunds:				
Agriculture Federal Projects.....		1,973.00		1,973.00
Total, Non-Appropriated Funds.....		\$ 134,383.73		\$ 28,693.62
TOTAL, AGRICULTURE.....		\$ 48,276,484.11		\$ 4,055,028.52
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 678,600.00	\$ 673,953.53	\$ 4,646.47	\$ 25,406.88
Personal Services, Supplemental.....	78,300.00	76,144.76	2,155.24	6,767.56
Personal Services - Crafts, Supplemental.....	44,600.00	41,044.42	3,555.58	8,452.83
Extra Help, Supplemental.....	35,000.00	33,309.88	1,690.12	20,765.23
Contribution, State Employee Retirement.....	36,400.00	36,400.00	.00	83.73
State Employees Retirement				
Contributions, Supplemental.....	9,400.00	9,400.00	.00	774.84
Contribution Social Security.....	39,400.00	39,064.65	335.35	1,533.24
Contributions, Social Security, Supplemental.....	11,300.00	10,049.05	1,250.95	2,600.96
Contractual Services.....	134,400.00	133,851.23	548.77	3,500.61
Contractual Services, Supplemental.....	114,300.00	105,444.21	8,855.79	65,052.39
Travel.....	14,900.00	14,820.56	79.44	-39.20
Commodities.....	26,000.00	25,395.29	604.71	1,472.23
Commodities, Supplemental.....	53,000.00	51,643.38	1,356.62	38,503.83
Printing.....	11,600.00	11,096.88	503.12	1,728.21
Equipment.....	2,300.00	2,227.02	72.98	430.88
Equipment, Supplemental.....	100,000.00	94,907.07	5,092.93	27,899.62
Telecommunications Services.....	47,800.00	46,428.48	1,371.52	14,513.29
Telecommunications, Supplemental.....	4,500.00	2,029.17	2,470.83	2,029.17
Operation Automotive Equipment.....	18,200.00	16,311.55	1,888.45	5,489.36
Auto Equipment, Supplemental.....	3,000.00	398.46	2,601.54	55.30
Purchase and Maintenance of Telephone Facilities				
Located on the Illinois State Fairgrounds.....	169,000.00	49,869.79	119,130.21	49,869.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services General Revenue Fund Operations (Concluded)				
Commodities and Building Materials for Construction of a Pavilion, Commemorating Illinois Workers.....	\$ 30,000.00	\$ 29,933.45	\$ 66.55	\$ 29,933.45
Expenses of the Board of Agriculture Advisors and Advisory Board of Livestock Commissioners.....	1,800.00	1,276.36	523.64	.00
Repair and Maintenance, Supplemental.....	125,000.00	116,846.65	8,153.35	64,205.18
Expenses of the Divisional Advisory Boards.....	2,300.00	617.88	1,682.12	617.88
Total.....	\$ 1,791,100.00	\$ 1,622,463.72	\$ 168,636.28	\$ 371,647.26
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the Illinois Farm Legal Assistance Act, Supplemental.....	\$ 750,000.00	\$ 750,000.00	.00	.00
Grants to the Farm Resource Center for Farm Stress Counseling and Training, Supplemental.....	603,000.00	603,000.00	.00	.00
Total.....	\$ 1,353,000.00	\$ 1,353,000.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Buildings, Including All Expenses to Complete the Work.....	\$ 800,000.00	\$ 603,731.56	\$ 196,268.44	\$ 160,393.65
Repairs, Maintenance and Capital Improvements, Planning, Supplies, Equipment and Other Expenses to Complete the Work, Reapprop. FY '85.....	328,806.77	281,999.94	46,806.83	140,923.62
Total.....	\$ 1,128,806.77	\$ 885,731.50	\$ 243,075.27	\$ 301,317.27
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,042.55	\$ 357.45	\$ 490.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 777,000.00	\$ 775,837.81	\$ 1,162.19	\$ 33,793.47
Regular Positions - Crafts.....	570,000.00	565,106.77	4,893.23	20,150.41
Extra Help.....	173,300.00	171,728.35	1,571.65	5,072.85
Extra Help - Crafts.....	176,400.00	176,224.55	175.45	2,721.28
Contribution, State Employee Retirement.....	92,800.00	92,800.00	.00	230.10
Contribution Social Security.....	116,000.00	115,348.03	651.97	4,384.84
Contractual Services.....	1,329,300.00	1,325,473.13	3,826.87	59,375.64
Contractual Services - Fire Prevention Services.....	223,800.00	223,800.00	.00	.00
Commodities.....	242,400.00	232,988.14	9,411.86	18,325.84
Equipment.....	57,900.00	57,571.14	328.86	17,025.19
Operation Automotive Equipment.....	34,300.00	32,347.72	1,952.28	2,489.62
Total.....	\$ 3,793,200.00	\$ 3,769,225.64	\$ 23,974.36	\$ 163,569.24
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs and Maintenance, to Include All Necessary Labor and Materials.....	\$ 460,300.00	\$ 448,167.85	\$ 12,132.15	\$ 70,527.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation District for Conservation Practices and Contracts for Watershed Planning.....	\$ 4,000,000.00	\$ 4,000,000.00	.00	.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 241,800.00	\$ 241,785.78	\$ 14.22	\$ 7,853.00
Contribution, State Employee Retirement.....	13,400.00	13,400.00	.00	483.15
Contribution Social Security.....	10,700.00	8,836.90	1,863.10	254.35
Contractual Services.....	72,400.00	72,068.09	331.91	4,804.35
Travel.....	13,900.00	13,795.65	104.35	2,896.25
Commodities.....	7,500.00	7,496.36	3.64	5,006.52
Printing.....	1,200.00	905.10	294.90	591.60
Equipment.....	2,000.00	778.00	1,222.00	.00
Telecommunications Services.....	5,600.00	5,598.03	1.97	78.92
Operation Automotive Equipment.....	7,500.00	6,929.27	570.73	1,519.67
Total.....	\$ 376,000.00	\$ 371,593.18	\$ 4,406.82	\$ 23,487.81
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles 1 and 11 of the Federal Bankhead-Jones Farm Tenant Act: for Operations.....	\$ 27,800.00	\$ 27,511.31	\$ 288.69	\$ 1,842.52
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles 1 and 11 of the Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants.....	\$ 500,000.00	\$ 45,980.28	\$ 454,019.72	\$ 9,880.28
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 227,200.00	\$ 224,482.75	\$ 2,717.25	\$ 10,106.50
Contribution, State Employee Retirement.....	12,100.00	12,100.00	.00	454.59
Contribution Social Security.....	12,300.00	10,917.85	1,382.15	507.57
Contractual Services.....	242,500.00	234,370.21	8,129.79	31,718.56
Commodities.....	7,800.00	5,899.16	1,900.84	1,924.90
Printing.....	14,800.00	10,315.15	4,484.85	3,600.71
Equipment.....	77,800.00	77,692.38	107.62	1,392.00
Telecommunications Services.....	17,300.00	17,152.95	147.05	.00
Total.....	\$ 611,800.00	\$ 592,930.45	\$ 18,869.55	\$ 49,704.83
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 20,200.00	\$ 20,093.50	\$ 106.50	.00
Contribution, State Employee Retirement.....	1,200.00	1,200.00	.00	27.27
Contribution Social Security.....	1,400.00	1,273.30	126.70	.00
Contractual Services.....	5,500.00	4,476.00	1,024.00	918.00
Total.....	\$ 28,300.00	\$ 27,042.80	\$ 1,257.20	\$ 945.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 3,640,300.00	\$ 3,640,064.61	\$ 235.39	\$ 126,388.35
Contribution, State Employee Retirement.....	219,300.00	218,382.71	917.29	9,519.57
Contribution Social Security.....	234,900.00	232,924.09	1,975.91	8,287.26
Contractual Services.....	190,600.00	187,101.26	3,498.74	7,722.24
Travel.....	485,800.00	485,733.73	66.27	30,521.72
Commodities.....	67,100.00	65,872.57	1,227.43	3,203.24
Printing.....	23,500.00	23,322.92	177.08	.00
Equipment.....	226,800.00	222,075.58	4,724.42	39,115.21
Telecommunications Services.....	78,400.00	78,263.86	136.14	16,032.98
Operation Automotive Equipment.....	198,500.00	189,322.01	9,177.99	30,916.34
For Regulation of Pesticides.....	9,900.00	9,896.12	3.88	396.74
Total.....	\$ 5,375,100.00	\$ 5,352,959.46	\$ 22,140.54	\$ 272,103.65
Agricultural Industry Regulation Pesticide Control Fund Operations				
Purposes Relating to the Administration and Enforcement of the Pesticide Act of 1979.....	\$ 200,000.00	\$ 184,202.51	\$ 15,797.49	\$ 57,047.86
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
For Certification of Pesticide Applicators.....	\$ 40,000.00	\$ 36,816.55	\$ 3,183.45	\$ 55.00
For Expenses of Pesticide Enforcement Program.....	220,000.00	197,968.05	22,031.95	19,338.88
Total.....	\$ 260,000.00	\$ 234,784.60	\$ 25,215.40	\$ 19,393.88
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions.....	\$ 257,000.00	\$ 233,629.44	\$ 23,370.56	\$ 34,187.14
Contribution, State Employee Retirement.....	14,400.00	14,400.00	.00	160.92
Contribution Social Security.....	15,300.00	15,054.97	245.03	2,305.86
Contribution, Group Insurance.....	15,000.00	11,368.36	3,631.64	1,723.69
Contractual Services.....	35,216.00	28,998.98	6,217.02	1,952.66
Travel.....	27,284.00	27,282.35	1.65	.00
Total.....	\$ 364,200.00	\$ 330,734.10	\$ 33,465.90	\$ 40,330.27
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursement to Federal/Local Governments for Expenses of Federal- State Supervisor Shipping Point Inspection.....	\$ 4,700.00	\$ 1,365.90	\$ 3,334.10	.00
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 643,700.00	\$ 633,502.57	\$ 10,197.43	\$ 21,355.48
Contribution, State Employee Retirement.....	36,000.00	36,000.00	.00	192.57
Contribution Social Security.....	35,400.00	33,596.83	1,803.17	1,073.19
Contractual Services.....	40,600.00	38,746.36	1,853.64	2,715.91
Travel.....	24,700.00	10,268.67	14,431.33	971.87
Commodities.....	9,300.00	8,375.27	924.73	2,566.25
Printing.....	7,400.00	7,300.94	99.06	1,735.71
Equipment.....	27,700.00	27,680.95	19.05	1,395.33
Telecommunications Services.....	53,200.00	53,057.48	142.52	12,494.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marketing General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 21,700.00	\$ 14,940.96	\$ 6,759.04	\$ 3,685.91
Conducting a Study of Current Status of and Potential for Aquaculture and Developing a State Aquaculture Plan.....	<u>75,000.00</u>	<u>71,828.72</u>	<u>3,171.28</u>	<u>8,760.71</u>
Total.....	\$ 974,700.00	\$ 935,298.75	\$ 39,401.25	\$ 56,947.61
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Export.....	\$ 534,600.00	\$ 530,543.14	\$ 4,056.86	\$ 144,466.65
Marketing Agricultural Marketing Services Fund Operations				
For Administering Illinois' Part Under Public Law No. 733.....	\$ 100,000.00	\$ 11,032.74	\$ 88,967.26	\$ 644.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 4,092,300.00	\$ 4,091,323.64	\$ 976.36	\$ 166,017.76
For Overtime Pay for Inspections Made Outside Regular Work Hours (For Which The State is Reimbursed).....	7,400.00	7,376.25	23.75	495.09
Contribution, State Employee Retirement.....	225,800.00	225,800.00	.00	58.81
Contribution Social Security.....	232,300.00	226,087.26	6,212.74	9,092.63
Contractual Services.....	599,400.00	596,373.34	3,026.66	35,094.46
Travel.....	252,000.00	251,283.75	716.25	27,109.83
Commodities.....	255,700.00	250,474.74	5,225.26	21,405.97
Printing.....	14,200.00	12,338.91	1,861.09	2,192.91
Equipment.....	277,800.00	273,844.52	3,955.48	54,252.57
Telecommunications Services.....	53,200.00	47,442.80	5,757.20	9,212.60
Operation Automotive Equipment.....	108,900.00	80,572.64	28,327.36	15,939.65
For Swine Disease Research.....	87,000.00	87,000.00	.00	42,113.21
For Bovine Disease Research.....	40,600.00	40,600.00	.00	25,055.78
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research.....	<u>665,000.00</u>	<u>665,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,911,600.00	\$ 6,855,517.85	\$ 56,082.15	\$ 408,041.27
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock.....	\$ 90,000.00	\$ 90,000.00	.00	\$ 5,600.00
Awards to Owners of Livestock Destroyed In Relation to the Trichinosis Control Program.....	<u>120,000.00</u>	<u>115,954.10</u>	<u>4,045.90</u>	<u>1,854.00</u>
Total.....	\$ 210,000.00	\$ 205,954.10	\$ 4,045.90	\$ 7,454.00
Meat, Poultry and Livestock Inspection Agricultural Premium Fund Awards and Grants				
For a Grant to the University of Illinois to Conduct Bovine Disease Research.....	\$ 40,000.00	\$ 40,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Meat, Poultry and Livestock Inspection Build Illinois Bond Fund Operations				
Purchase of a Gas Chromatograph-Mass Spectrometer to be Used at the Bureau of Animal Disease Laboratory.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.O.A. FY '84 Grant #84-08-17-02.....	Non-Approp.	\$ 1,646.34		.00
Expenses of the Pseudorabies Pilot Project, U.S.O.A. Grant #85-07-24-02.....	Non-Approp.	79,144.94		\$ 21,958.47
Expenses of the Brucellosis Information System, U.S.O.A. Grant #85-07-24-01.....	Non-Approp.	24,354.25		4,762.15
Total.....	\$	105,145.53		\$ 26,720.62
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Refunds				
Return Unused Cash Advanced to U.S.O.A. Land Impact Assessment Grant #ILL-A-1286.....	Non-Approp.	\$ 1,973.00		\$ 1,973.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 1,879,300.00	\$ 1,878,563.39	\$ 736.61	\$ 91,831.07
Contribution, State Employee Retirement.....	104,800.00	104,800.00	.00	1,187.45
Contribution Social Security.....	126,000.00	125,299.97	700.03	6,136.80
Contribution, Group Insurance.....	119,100.00	84,442.64	34,657.36	13,404.56
Contractual Services.....	73,900.00	43,124.36	30,775.64	2,552.66
Travel.....	117,500.00	117,475.43	24.57	5,572.92
Commodities.....	8,400.00	6,651.29	1,748.71	926.73
Equipment.....	16,900.00	13,620.28	3,279.72	.00
Telecommunications Services.....	46,500.00	46,493.49	6.51	14,480.46
Operation Automotive Equipment.....	45,000.00	44,993.22	6.78	.00
For Reimbursement of General Revenue for Overtime.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 2,538,400.00	\$ 2,465,464.07	\$ 72,935.93	\$ 136,092.65
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 419,000.00	\$ 418,671.21	\$ 328.79	\$ 19,754.00
Contribution, State Employee Retirement.....	23,000.00	23,000.00	.00	161.75
Contribution Social Security.....	28,900.00	27,990.67	909.33	1,336.12
Contractual Services.....	21,100.00	15,372.92	5,727.08	806.01
Travel.....	41,400.00	39,327.37	2,072.63	3,068.49
Commodities.....	4,950.00	3,253.79	1,696.21	929.46
Printing.....	990.00	289.50	700.50	.00
Equipment.....	8,900.00	7,739.26	1,160.74	.00
Telecommunications Services.....	24,700.00	23,066.19	1,633.81	4,098.15
Operation Automotive Equipment.....	12,800.00	8,117.46	4,682.54	1,418.45
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,200.00	1,279.59	2,920.41	179.74
For Hay Market Testing.....	89,100.00	69,263.74	19,836.26	9,253.67
Total.....	\$ 679,040.00	\$ 637,371.70	\$ 41,668.30	\$ 41,005.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Natural Resources Agricultural Premium Fund Awards and Grants				
For a Complaints Fund to Service the Sediment and Erosion Control Program				
Complaints that Began on 1/1/83.....	\$ 100,000.00	\$ 99,348.81	\$ 651.19	\$ 82,261.34
Soil Surveys in Mapping Illinois Soil.....	614,700.00	613,997.00	703.00	162,017.00
Administrative Expenses and Grants to Soil Conservation Districts, Expenses of the Water Conservation District Boards.....	2,852,200.00	2,852,199.84	.16	196,251.01
Total.....	\$ 3,566,900.00	\$ 3,565,545.65	\$ 1,354.35	\$ 440,529.35
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 42,000.00	\$ 41,620.50	\$ 379.50	.00
Contribution, State Employee Retirement.....	2,400.00	2,400.00	.00	115.25
Contribution Social Security.....	3,000.00	2,954.77	45.23	.00
Contribution, Group Insurance.....	3,300.00	1,797.64	1,502.36	.00
Contractual Services.....	4,450.00	1,812.12	2,637.88	172.55
Travel.....	3,550.00	2,538.05	1,011.95	114.47
Commodities.....	3,000.00	1,112.68	1,887.32	137.90
Printing.....	200.00	.00	200.00	.00
Equipment.....	2,000.00	1,140.31	859.69	150.00
Electronic Data Processing.....	9,000.00	6,629.30	2,370.70	.00
Telecommunications Services.....	1,600.00	1,373.59	226.41	261.07
Operation Automotive Equipment.....	3,000.00	2,106.62	893.38	633.00
Total.....	\$ 77,500.00	\$ 65,485.58	\$ 12,014.42	\$ 1,584.24
Division of Fairs and Horseracing General Revenue Fund Operations				
Regular Positions, Supplemental.....	\$ 14,600.00	\$ 14,451.50	\$ 148.50	\$ 3,427.00
Extra Help, Supplemental.....	4,000.00	3,489.77	510.23	2,777.27
Contributions, State Employee Retirement, Supplemental.....	1,000.00	1,000.00	.00	115.95
Contribution, Social Security, Supplemental.....	1,300.00	1,282.80	17.20	443.61
Contractual Services, Supplemental.....	20,000.00	18,126.66	1,873.34	6,623.49
Travel, Supplemental.....	1,000.00	980.54	19.46	356.56
Commodities, Supplemental.....	7,500.00	6,940.73	559.27	6,842.80
Printing, Supplemental.....	12,000.00	6,787.96	5,212.04	6,787.96
Equipment, Supplemental.....	3,000.00	2,836.50	163.50	2,364.00
Automotive Equipment, Supplemental.....	1,000.00	80.99	919.01	80.99
Entertainment at the 1986 DuQuoin State Fair, Supplemental.....	500,000.00	.00	500,000.00	.00
For the Percentage Portion of Entertainment Contracts at the 1986 DuQuoin State Fair, Supplemental.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 615,400.00	\$ 55,977.45	\$ 559,422.55	\$ 29,819.63
Division of Fairs and Horseracing General Revenue Fund Refunds				
Refunds, Supplemental.....	\$ 700.00	.00	700.00	.00
Division of Fairs and Horseracing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 348,900.00	\$ 346,754.84	\$ 2,145.16	\$ 14,301.00
Bureau of County Fairs: Personal Services.....	72,900.00	72,314.50	485.50	3,295.00
Extra Help.....	202,700.00	197,612.96	5,087.04	14,941.35
Contribution, State Employee Retirement.....	32,400.00	32,400.00	.00	236.82

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Fairs and Horseracing Agricultural Premium Fund Operations (Concluded)				
Bureau of County Fairs: State Contributions to State Employees' Retirement System.....	\$ 4,100.00	\$ 4,100.00	\$.00	\$ 126.69
Contribution Social Security.....	33,800.00	33,130.50	669.50	1,856.32
Bureau of County Fairs: State Contributions to Social Security.....	5,100.00	5,058.26	41.74	235.59
Contractual Services.....	1,014,400.00	1,011,837.10	2,562.90	25,002.45
Bureau of County Fairs: for Contractual Services....	3,200.00	2,841.60	358.40	.00
Travel.....	6,900.00	6,593.67	306.33	212.00
Bureau of County Fairs: for Travel.....	6,850.00	3,437.17	3,392.83	697.56
Commodities.....	47,300.00	46,520.16	779.84	8,437.47
Bureau of County Fairs: for Commodities.....	2,700.00	2,589.81	110.19	1,408.09
Printing.....	58,400.00	56,630.61	1,769.39	14,424.23
Bureau of County Fairs: for Printing.....	4,950.00	3,550.46	1,399.54	.00
Equipment.....	14,800.00	14,709.65	90.35	.00
Bureau of County Fairs: for Equipment.....	500.00	483.00	17.00	168.00
Telecommunications Services.....	63,200.00	62,710.96	489.04	25,216.50
Bureau of County Fairs: for Telecommunications Services.....	4,700.00	1,851.25	2,848.75	371.69
Operation Automotive Equipment.....	5,390.00	2,248.31	3,141.69	1,115.80
Bureau of County Fairs: for Operation of Auto Equipment.....	1,900.00	917.49	982.51	32.01
For Expenses of the State Fair Advisory Board.....	2,500.00	302.10	2,197.90	47.50
For the State Fair for Entertainment at the 1986 State Fair.....	545,000.00	.00	545,000.00	.00
For the State Fair for Entertainment at the 1985 State Fair, Reapprop. FY '85.....	545,000.00	545,000.00	.00	.00
For the Percentage Portion of Entertainment Contracts at the 1986 State Fair.....	200,000.00	.00	200,000.00	.00
For the Percentage Portion of Entertainment Contracts at the 1985 State Fair Reapprop. FY '85..	150,000.00	33,440.70	116,559.30	.00
To Conduct Activities at the Illinois State Fairgrounds Other Than the Illinois State Fair.....	250,000.00	240,895.68	9,104.32	40,999.47
Total.....	\$ 3,627,470.00	\$ 2,727,930.78	\$ 899,539.22	\$ 153,125.54
Division of Fairs and Horseracing Agricultural Premium Fund Awards and Grants				
Grants to the International Livestock Exposition For Premiums and Awards for the Solid Gold Futurity, Supplemental.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	1,969,400.00	1,969,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of \$10.50 Per Member.....	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,405,900.00	1,405,900.00	.00	544,030.23
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00
Financial Assistance for the OuQuin State Fair....	445,000.00	445,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition.....	8,000.00	8,000.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	289,800.00	289,097.06	702.94	6,058.85
Awards and Premiums at the Illinois State Fair.....	607,400.00	607,079.76	320.24	55,993.99
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds.....	217,400.00	.00	217,400.00	.00
Premiums and Awards for Rabbit Breeding Show Held at the Illinois State Fairgrounds by the Rabbit Breeders Association.....	2,500.00	2,500.00	.00	2,500.00
Awards and Premiums for Tractor Pull Events to be Held at the 1985 Illinois State Fair.....	13,500.00	13,500.00	.00	.00
Total.....	\$ 6,108,900.00	\$ 5,890,476.82	\$ 218,423.18	\$ 608,583.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Fairs and Horseracing Agricultural Premium Fund Refunds				
For Refunds.....	\$ 7,300.00	\$ 2,468.87	\$ 4,831.13	\$ 283.00
Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds which are Cancelled.....	100,000.00	95.00	99,905.00	.00
Total.....	\$ 107,300.00	\$ 2,563.87	\$ 104,736.13	\$ 283.00
Division of Fairs and Horseracing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 808,438.00	\$ 808,438.00	.00	.00
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 115,600.00	\$ 115,373.00	\$ 227.00	\$ 4,858.50
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	79.09
Contribution Social Security.....	8,200.00	8,196.57	3.43	347.39
Contractual Services.....	19,300.00	13,181.82	6,118.18	2,633.25
Travel.....	14,300.00	6,294.18	8,005.82	687.71
Commodities.....	1,400.00	1,235.10	164.90	592.55
Printing.....	1,100.00	926.50	173.50	.00
Equipment.....	1,000.00	913.50	86.50	756.00
Telecommunications Services.....	6,400.00	3,257.89	3,142.11	2,674.69
Operation Automotive Equipment.....	1,500.00	133.13	1,366.87	43.69
Total.....	\$ 175,300.00	\$ 156,011.69	\$ 19,288.31	\$ 12,672.87
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horseracing Act of 1975.....	\$ 1,624,700.00	\$ 1,494,163.59	\$ 130,536.41	\$ 92,290.01
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 115,700.00	\$ 115,586.00	\$ 114.00	\$ 5,120.50
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	165.78
Contribution Social Security.....	8,300.00	8,214.95	85.05	366.13
Contractual Services.....	19,300.00	18,709.64	590.36	3,774.16
Travel.....	14,300.00	13,127.48	1,172.52	3,236.30
Commodities.....	1,400.00	685.38	714.62	3.00
Printing.....	900.00	405.30	494.70	.00
Equipment.....	1,000.00	951.00	49.00	.00
Telecommunications Services.....	6,400.00	6,399.54	.46	39.72
Operation Automotive Equipment.....	1,500.00	461.49	1,038.51	83.88
Total.....	\$ 175,300.00	\$ 171,040.78	\$ 4,259.22	\$ 12,789.47
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horseracing Act of 1975.....	\$ 2,424,700.00	\$ 2,271,547.97	\$ 153,152.03	\$ 497,717.84
Division of Fairs and Horseracing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710.....	Non-Approp.	\$ 27,265.20		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,542,101.00	\$ 5,357,192.25	\$ 184,908.75	\$ 752,071.72
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	673,702.00	554,208.52	119,493.48	108,904.37
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
Total.....	6,265,803.00	5,911,400.77	354,402.23	860,976.09
Awards and Grants:				
General Revenue.....	46,303,500.00	45,295,238.00	1,008,262.00	1,514,186.26
Juvenile Drug Abuse.....	50,000.00	43,800.00	6,200.00	5,000.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	8,704,900.00	8,600,410.00	104,490.00	504,594.00
Total.....	55,058,400.00	53,939,448.00	1,118,952.00	2,023,780.26
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 61,324,203.00	\$ 59,850,848.77	\$ 1,473,354.23	\$ 2,884,756.35
Detail by Division and Object				
Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,272,000.00	\$ 3,180,391.09	\$ 91,608.91	\$ 142,761.18
Contribution, State Employee Retirement.....	183,600.00	183,600.00	.00	.00
Contribution Social Security.....	206,550.00	206,515.53	34.47	9,674.83
Contractual Services.....	319,100.00	308,498.74	10,601.26	60,774.72
Travel.....	166,600.00	164,057.63	2,542.37	20,192.32
Commodities.....	37,000.00	31,265.78	5,734.22	10,333.41
Printing.....	67,300.00	66,769.98	530.02	50,901.16
Equipment.....	5,101.00	4,962.25	138.75	4,962.25
Electronic Data Processing.....	627,900.00	620,713.81	7,186.19	329,306.07
Telecommunications Services.....	115,300.00	115,261.07	38.93	48,575.15
Operation Automotive Equipment.....	17,900.00	13,140.17	4,759.83	2,954.38
Health Care Finance Authority Demonstration Project.	81,700.00	81,313.59	386.41	3,999.66
Illinois Addictions Research				
Institute, Supplemental.....	100,000.00	72,644.23	27,355.77	56,343.61
Administration of a School-Based				
Substance Abuse Prevention Program.....	60,000.00	41,204.28	18,795.72	9,294.05
Total.....	\$ 5,260,051.00	\$ 5,090,338.15	\$ 169,712.85	\$ 750,072.79
Administrative Support				
General Revenue Fund				
Awards and Grants				
Purchase Care for Alcoholism.....	\$ 871,500.00	\$ 709,400.53	\$ 162,099.47	\$ 342,873.26
Purchase Care Payments for Assessment				
and Remedial Education for Persons				
Arrested for D.U.I., Supplemental.....	200,000.00	.00	200,000.00	.00
Medicaid Demonstration Project				
(HCFH) for Alcoholism.....	342,100.00	339,623.00	2,477.00	61,335.00
School-Based Substance Abuse Prevention Program.....	1,552,200.00	1,368,187.00	184,013.00	15,000.00
Quality Incentive Initiative.....	575,100.00	366,307.00	208,793.00	35,400.00
Nonresidential Services for Alcoholism.....	12,119,400.00	12,074,704.00	44,696.00	69,518.00
Nonresidential Services for Substance Abuse.....	6,161,800.00	6,161,562.47	237.53	80,952.00
Residential Services for Alcoholism.....	16,271,800.00	16,271,308.00	492.00	36,866.00
Residential Services for Substance Abuse.....	4,904,000.00	4,790,000.00	114,000.00	50,000.00
Criminal Justice Interface for Substance Abuse.....	1,713,100.00	1,713,100.00	.00	.00
Alcoholism and Substance Abuse Prevention Services..	1,125,000.00	1,121,875.00	3,125.00	813,800.00
Services for Alcoholism.....	342,500.00	342,371.00	129.00	8,442.00
Expenses Associated with Substance Abuse				
Treatment Programs Targeted for Pregnant Women.....	125,000.00	36,800.00	88,200.00	.00
Total.....	\$ 46,303,500.00	\$ 45,295,238.00	\$ 1,008,262.00	\$ 1,514,186.26

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services.....	\$ 50,000.00	\$ 43,800.00	\$ 6,200.00	\$ 5,000.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services.....	\$ 306,500.00	\$ 296,173.36	\$ 10,326.64	\$ 68,890.91
Travel.....	14,200.00	14,183.82	16.18	140.50
Commodities.....	40,426.00	17,082.22	23,343.78	7,107.76
Printing.....	28,500.00	190.88	28,309.12	190.88
Equipment.....	17,201.00	17,075.99	125.01	585.95
Telecommunications Services.....	20,774.00	20,755.53	18.47	20,755.53
Operation Automotive Equipment.....	7,900.00	.00	7,900.00	.00
Total.....	\$ 435,501.00	\$ 365,461.80	\$ 70,039.20	\$ 97,671.53
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative.....	\$ 835,000.00	\$ 834,932.00	\$ 68.00	\$ 43,063.00
Alcohol and Substance Abuse Prevention Services.....	1,891,700.00	1,888,845.00	2,855.00	3,000.00
Nonresidential Services for Substance Abuse.....	2,523,000.00	2,523,000.00	.00	.00
Residential Services for Substance Abuse.....	1,197,700.00	1,196,886.00	814.00	99,172.00
Criminal Justice Interface for Substance Abuse.....	631,300.00	615,550.00	15,750.00	.00
Services for Alcoholism.....	263,800.00	263,800.00	.00	.00
Alcohol and Substance Abuse Treatment.....	1,013,700.00	928,859.00	84,841.00	359,359.00
Residential Services for Alcoholism.....	348,700.00	348,538.00	162.00	.00
Total.....	\$ 8,704,900.00	\$ 8,600,410.00	\$ 104,490.00	\$ 504,594.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
National Institute on Drug Abuse Research Project...	\$ 50,000.00	.00	\$ 50,000.00	.00
Toxicology Division General Revenue Fund Operations				
Regular Positions.....	\$ 251,300.00	\$ 236,607.39	\$ 14,692.61	\$ 1,865.54
Contribution, State Employee Retirement.....	14,000.00	14,000.00	.00	.00
Contribution Social Security.....	16,750.00	16,246.71	503.29	133.39
Total.....	\$ 282,050.00	\$ 266,854.10	\$ 15,195.90	\$ 1,998.93
Toxicology Division Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services.....	\$ 80,300.00	\$ 79,952.45	\$ 347.55	\$ 8,330.46
Travel.....	1,000.00	997.66	2.34	16.50
Commodities.....	150,100.00	104,368.35	45,731.65	2,473.66
Printing.....	800.00	.00	800.00	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	6,000.00	3,428.26	2,571.74	412.22
Total.....	\$ 238,201.00	\$ 188,746.72	\$ 49,454.28	\$ 11,232.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 137,185,000.00	\$ 136,213,360.06	\$ 971,639.94	\$ 14,889,834.49
Road.....	15,417,100.00	15,417,100.00	.00	.00
Special Events Revolving.....	220,000.00	66,323.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan.....	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	18,179,325.79		170,637.33
Communications Revolving.....	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving.....	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving.....	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving.....	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving.....	904,500.00	869,834.89	34,665.11	69,379.66
Statistical Services Revolving.....	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Group Insurance Premium.....	47,830,100.00	45,044,017.32	2,786,082.68	9,871,648.23
Total.....	351,462,700.00	331,655,682.26	19,807,017.74	54,618,658.17
	No Approp.	18,179,325.79		170,637.33
		349,835,008.05		54,789,295.50
Awards and Grants:				
General Revenue.....	18,545,356.00	18,515,806.54	29,549.46	2,356,800.89
Road.....	2,557,098.00	1,708,269.70	848,828.30	340,746.84
State Employees Deferred Compensation Plan.....	No Approp.	5,121,390.21		15,570.36
Total.....	21,102,454.00	20,224,076.24	878,377.76	2,697,547.73
	No Approp.	5,121,390.21		15,570.36
		25,345,466.45		2,713,118.09
Permanent Improvements:				
General Revenue.....	3,590,900.00	3,566,850.57	24,049.43	477,060.39
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Total.....	3,790,900.00	3,566,850.57	224,049.43	477,060.39
Refunds:				
State Employees Deferred Compensation Plan.....	25,000.00	10,437.75	14,562.25	.00
Total, Appropriated Funds.....	\$ 376,381,054.00	\$ 355,457,046.82	\$ 20,924,007.18	\$ 57,793,266.29
	No Approp.	23,300,716.00		186,207.69
		\$ 378,757,762.82		\$ 57,979,473.98
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....		\$ 102,075.29		\$ 13,939.90
Refunds:				
Central Management Services Federal Projects.....		17,037.07		15,706.59
Total, Non-Appropriated Funds.....		\$ 119,112.36		\$ 29,646.49
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 378,876,875.18		\$ 58,009,120.47
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,167,800.00	\$ 2,161,526.43	\$ 6,273.57	\$ 99,814.90
Contribution, State Employee Retirement.....	121,400.00	121,400.00	.00	2,386.61
Contribution Social Security.....	136,100.00	128,111.08	7,988.92	5,810.71
Contractual Services.....	241,600.00	214,985.41	26,614.59	15,309.23
Travel.....	35,700.00	31,316.19	4,383.81	4,164.96
Commodities.....	35,900.00	34,280.30	1,619.70	7,617.91
Printing.....	81,200.00	76,141.57	5,058.43	8,879.98
Electronic Data Processing.....	869,700.00	851,325.49	18,374.51	222,097.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Administrative Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 99,000.00	\$ 97,266.41	\$ 1,733.59	\$ 33,124.28
Operation Automotive Equipment.....	6,000.00	5,614.96	385.04	611.53
Total.....	\$ 3,794,400.00	\$ 3,721,967.84	\$ 72,432.16	\$ 399,817.89
Bureau of Administrative Operations Build Illinois Bond Fund Permanent Improvements				
Acquisition of a Facility to Serve as a State Regional Office Building in Princeton, Including Purchase of Equipment.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions.....	\$ 439,400.00	\$ 439,248.10	\$ 151.90	\$ 19,114.19
Contribution, State Employee Retirement.....	24,100.00	24,100.00	.00	131.29
Contribution Social Security.....	29,600.00	22,205.97	7,394.03	979.83
Contribution, Group Insurance.....	21,900.00	20,779.29	1,120.71	3,346.26
Contractual Services.....	3,500.00	509.19	2,990.81	18.35
Travel.....	200.00	47.50	152.50	.00
Commodities.....	1,700.00	536.06	1,163.94	70.46
Printing.....	1,200.00	516.75	683.25	516.75
Electronic Data Processing.....	188,600.00	173,149.60	15,450.40	19,583.61
Telecommunications Services.....	4,600.00	.00	4,600.00	.00
Total.....	\$ 714,800.00	\$ 681,092.46	\$ 33,707.54	\$ 43,760.74
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 55,000.00	\$ 54,646.32	\$ 353.68	\$ 2,780.12
Contribution, State Employee Retirement.....	3,100.00	3,077.26	22.74	133.58
Contribution Social Security.....	3,900.00	3,883.00	17.00	198.78
Contribution, Group Insurance.....	3,000.00	2,562.41	437.59	476.68
Contractual Services.....	300.00	.00	300.00	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	32,000.00	15,162.12	16,837.88	11,349.00
Telecommunications Services.....	400.00	325.66	74.34	131.39
Total.....	\$ 97,900.00	\$ 79,656.77	\$ 18,243.23	\$ 15,069.55
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 38,000.00	\$ 35,450.60	\$ 2,549.40	\$ 1,727.00
Contribution, State Employee Retirement.....	2,100.00	2,012.99	87.01	13.88
Contribution Social Security.....	2,700.00	2,518.59	181.41	123.48
Contribution, Group Insurance.....	2,000.00	1,714.89	285.11	252.86
Contractual Services.....	200.00	.00	200.00	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	88,200.00	25,000.00	63,200.00	25,000.00
Telecommunications Services.....	500.00	279.46	220.54	113.42
Total.....	\$ 133,900.00	\$ 66,976.53	\$ 66,923.47	\$ 27,230.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 387,600.00	\$ 386,240.74	\$ 1,359.26	\$ 15,691.34
Contribution, State Employee Retirement.....	21,700.00	21,672.48	27.52	675.67
Contribution Social Security.....	27,500.00	26,447.47	1,052.53	1,080.53
Contribution, Group Insurance.....	20,900.00	18,822.67	2,077.33	3,085.86
Contractual Services.....	4,800.00	278.05	4,521.95	79.40
Travel.....	8,200.00	100.00	8,100.00	.00
Commodities.....	2,300.00	1,356.86	943.14	1,292.69
Printing.....	1,700.00	1,152.63	547.37	1,152.63
Electronic Data Processing.....	249,000.00	132,474.17	116,525.83	94,741.97
Telecommunications Services.....	7,400.00	4,877.74	2,522.26	2,124.43
Total.....	\$ 731,100.00	\$ 593,422.81	\$ 137,677.19	\$ 119,924.52
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 156,800.00	\$ 149,343.06	\$ 7,456.94	\$ 6,758.44
Contribution, State Employee Retirement.....	8,700.00	8,575.82	124.18	378.98
Contribution Social Security.....	11,100.00	10,611.19	488.81	483.23
Contribution, Group Insurance.....	7,000.00	6,004.12	995.88	1,054.02
Contractual Services.....	800.00	14.40	785.60	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	175.69	24.31	175.69
Electronic Data Processing.....	86,000.00	30,076.91	55,923.09	4,432.07
Telecommunications Services.....	1,100.00	583.10	516.90	241.45
Total.....	\$ 272,000.00	\$ 205,384.29	\$ 66,615.71	\$ 13,523.88
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 485,800.00	\$ 485,000.55	\$ 799.45	\$ 23,209.03
Contribution, State Employee Retirement.....	27,000.00	27,000.00	.00	217.13
Contribution Social Security.....	34,400.00	33,836.77	563.23	1,659.45
Contractual Services.....	30,400.00	30,394.48	5.52	3,078.97
Travel.....	2,450.00	2,326.36	123.64	802.77
Commodities.....	20,700.00	20,615.49	84.51	4,481.06
Printing.....	1,900.00	1,833.37	66.63	684.83
Equipment.....	131,750.00	129,969.31	1,780.69	13,188.20
Telecommunications Services.....	47,400.00	47,400.00	.00	26,477.37
Total.....	\$ 781,800.00	\$ 778,376.33	\$ 3,423.67	\$ 73,798.81
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,707,800.00	\$ 1,706,470.56	\$ 1,329.44	\$ 87,127.68
Contribution, State Employee Retirement.....	91,100.00	91,100.00	.00	715.65
Contribution Social Security.....	115,600.00	114,793.92	806.08	5,962.75
Contractual Services.....	183,200.00	180,344.44	2,855.56	13,131.44
Travel.....	39,900.00	38,438.91	1,461.09	8,291.99
Commodities.....	21,500.00	17,835.24	3,664.76	4,547.58
Printing.....	45,000.00	42,005.17	2,994.83	9,038.53
Equipment.....	12,900.00	12,732.04	167.96	9,081.83
Telecommunications Services.....	46,000.00	44,820.46	1,179.54	15,053.31
Operation Automotive Equipment.....	82,100.00	80,076.61	2,023.39	16,570.76
Total.....	\$ 2,345,100.00	\$ 2,328,617.35	\$ 16,482.65	\$ 169,521.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administering Employment Opportunities for the Developmentally Disabled Under the State Use Law, OOR's Grant.....	Non-Approp.	\$ 5,789.46		\$ 654.29
Administering Employment Opportunities for Developmental Disabilities, Governor's Council on O.O. Grant #5400.....	Non-Approp.	85,945.49		13,285.61
Administering Employment Opportunities for Developmental Disabilities, Governors's Council on O.O. Grant #1380.....	Non-Approp.	<u>10,340.34</u>		<u>.00</u>
Total.....		\$ 102,075.29		\$ 13,939.90
Bureau of Support Services Central Management Services Federal Projects Fund Rebunds				
Return Unused Cash Advanced to Governor's Council on Developmental Disabilities for FY '85 OOSA Grant #5400.....	Non-Approp.	\$ 1,330.48		.00
Return Unused FY '86 Cash Advanced to Governor's Planning Council on Developmental Disabilities, Grant #1380.....	Non-Approp.	<u>15,706.59</u>		<u>\$ 15,706.59</u>
Total.....		\$ 17,037.07		\$ 15,706.59
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 224,075.00	\$ 223,810.03	\$ 264.97	\$ 10,359.93
Contribution, State Employee Retirement.....	12,300.00	12,300.00	.00	519.78
Contribution Social Security.....	15,950.00	15,902.12	47.88	740.73
Contribution, Group Insurance.....	11,900.00	10,801.27	1,098.73	1,806.96
Contractual Services.....	79,400.00	78,831.92	568.08	23,174.00
Travel.....	1,850.00	1,740.87	109.13	690.50
Commodities.....	600.00	23.58	576.42	.00
Printing.....	700.00	370.68	329.32	352.53
Warehouse Stock for All State Agencies.....	2,385,300.00	2,308,917.26	76,382.74	762,469.16
Equipment.....	925.00	565.00	360.00	.00
Telecommunications Services.....	4,200.00	3,592.92	607.08	1,056.63
Operation Automotive Equipment.....	<u>900.00</u>	<u>669.02</u>	<u>230.98</u>	<u>77.00</u>
Total.....	\$ 2,738,100.00	\$ 2,657,524.67	\$ 80,575.33	\$ 801,247.22
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 641,000.00	\$ 639,018.33	\$ 1,981.67	\$ 28,925.79
Contribution, State Employee Retirement.....	35,900.00	35,839.71	60.29	383.75
Contribution Social Security.....	43,000.00	42,402.28	597.72	1,945.03
Contribution, Group Insurance.....	38,800.00	33,847.35	4,952.65	5,975.11
Contractual Services.....	126,800.00	124,685.43	2,114.57	13,858.30
Travel.....	2,800.00	2,758.24	41.76	215.00
Commodities.....	79,300.00	78,483.01	816.99	5,342.37
Printing.....	2,000.00	1,997.45	2.55	1,416.20
Equipment.....	49,200.00	49,066.56	133.44	.00
Telecommunications Services.....	5,500.00	5,484.88	15.12	2,769.66
Operation Automotive Equipment.....	14,500.00	14,478.75	21.25	5,170.56
Warehouse Stock for All State Agencies and for Printing and Distribution of Mail Certificates.....	<u>1,698,200.00</u>	<u>1,355,206.03</u>	<u>342,993.97</u>	<u>276,889.02</u>
Total.....	\$ 2,737,000.00	\$ 2,383,268.02	\$ 353,731.98	\$ 342,890.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 5,248,600.00	\$ 5,157,124.90	\$ 91,475.10	\$ 230,660.63
Contribution, State Employee Retirement.....	293,900.00	289,917.26	3,982.74	1,554.34
Contribution Social Security.....	372,600.00	325,679.90	46,920.10	14,357.67
Contribution, Group Insurance.....	240,400.00	224,014.98	16,385.02	18,992.33
Contractual Services.....	755,300.00	674,306.46	80,993.54	236,366.03
Travel.....	24,600.00	16,057.25	8,542.75	2,130.58
Commodities.....	116,100.00	101,605.53	14,494.47	16,414.23
Printing.....	47,200.00	42,433.03	4,766.97	15,154.44
Equipment.....	190,000.00	68,461.62	121,538.38	16,597.69
Telecommunications Services.....	49,800.00	42,656.33	7,143.67	14,490.62
Operation Automotive Equipment.....	16,099,300.00	13,007,957.23	3,091,342.77	2,246,562.00
Total.....	\$ 23,437,800.00	\$ 19,950,214.49	\$ 3,487,585.51	\$ 2,813,280.56
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,112,800.00	\$ 1,038,374.20	\$ 74,425.80	\$ 43,872.85
Contribution, State Employee Retirement.....	62,300.00	59,468.03	2,831.97	193.79
Contribution Social Security.....	72,500.00	70,071.03	2,428.97	3,020.92
Contribution, Group Insurance.....	107,856,500.00	107,856,500.00	.00	11,914,791.72
Contractual Services.....	268,300.00	258,621.24	9,678.76	118,369.71
Travel.....	20,100.00	19,620.09	479.91	1,394.52
Commodities.....	10,900.00	10,379.07	520.93	1,901.07
Printing.....	8,600.00	7,697.28	902.72	568.16
Equipment.....	9,700.00	6,297.52	3,402.48	5,471.95
Telecommunications Services.....	38,700.00	38,670.60	29.40	11,773.48
Payment of Employee Wage Claims Where the Fiscal Year and Lapse Period for Appropriation has Expired.....	700,000.00	379,945.98	320,054.02	249,568.15
Expenses of a Cost Containment Program.....	148,300.00	127,742.97	20,557.03	13,130.12
Total.....	\$ 110,308,700.00	\$ 109,873,388.01	\$ 435,311.99	\$ 12,364,056.44
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Pursuant to an Act to Provide for Representation and Indemnification in Civil Law Suits.....	\$ 250,000.00	\$ 249,923.73	\$ 76.27	\$ 186.11
Payment of Awards for Claims #79-C-4541, #79-C-4548 and Eastern Division Awards.....	250,000.00	220,527.36	29,472.64	119,995.52
Payment of Claims Under the Worker's Compensation Act, for Employees Other than those Paid from the Road Fund.....	16,545,356.00	16,545,355.45	.55	1,707,393.17
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims.....	1,500,000.00	1,500,000.00	.00	529,226.09
Total.....	\$ 18,545,356.00	\$ 18,515,806.54	\$ 29,549.46	\$ 2,356,800.89
Bureau of Benefits Road Fund Operations				
Contribution, Group Insurance.....	\$ 15,417,100.00	\$ 15,417,100.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act for Employees Paid from the Road Fund.....	\$ 2,557,098.00	\$ 1,708,269.70	\$ 848,828.30	\$ 340,746.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan..... \$	392,000.00	\$ 310,578.25	\$ 81,421.75	\$ 44,291.19
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals..... \$	25,000.00	\$ 10,437.75	\$ 14,562.25	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 18,179,325.79		\$ 170,637.33
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2-P Reporting to I.R.S.	No Approp.	\$ 4,922,926.32		\$ -7,741.94
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	198,463.89		23,312.30
Total.....		\$ 5,121,390.21		\$ 15,570.36
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contributions, Hold Harmless Agreements or Refunds Due Individual Members.....	\$ 47,630,100.00	\$ 44,905,640.59	\$ 2,724,459.41	\$ 9,917,947.02
Expenses of a Cost Containment Program.....	200,000.00	138,376.73	61,623.27	53,701.21
Total.....	\$ 47,830,100.00	\$ 45,044,017.32	\$ 2,786,082.68	\$ 9,971,648.23
Bureau of Personnel General Revenue Fund Operations				
Regular Positions..... \$	3,612,600.00	\$ 3,566,745.13	\$ 45,854.87	\$ 159,656.85
Contribution, State Employee Retirement.....	202,300.00	200,139.82	2,160.18	245.50
Contribution Social Security.....	206,050.00	205,931.87	118.13	9,552.20
Contractual Services.....	82,500.00	82,203.00	297.00	12,247.01
Legal Fees and Court Costs of Comparable Worth Complaint Filed by American Nurses Association.....	250,000.00	156,747.27	93,252.73	15,077.64
Travel.....	86,400.00	79,676.77	6,723.23	7,558.70
Commodities.....	18,350.00	18,226.25	123.75	4,460.23
Printing.....	84,700.00	84,664.05	35.95	25,396.78
Equipment.....	21,400.00	21,198.75	201.25	7,092.34
Telecommunications Services.....	81,200.00	80,440.80	759.20	24,649.93
Governor's Internship Program.....	148,300.00	147,759.85	540.15	3,985.19
Total.....	\$ 4,793,800.00	\$ 4,643,733.56	\$ 150,066.44	\$ 269,922.37
Bureau of Real Property General Revenue Fund Operations				
Regular Positions..... \$	1,240,600.00	\$ 1,238,585.66	\$ 2,014.34	\$ 53,937.76
Contribution, State Employee Retirement.....	69,500.00	66,440.93	3,059.07	156.25
Contribution Social Security.....	78,100.00	77,728.76	371.24	3,538.54
Contractual Services.....	1,217,900.00	1,192,320.67	25,579.33	113,166.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Travel.....	\$ 15,700.00	\$ 14,511.44	\$ 1,188.66	\$ 1,451.37
Commodities.....	62,000.00	46,517.91	15,482.09	2,452.75
Printing.....	2,300.00	1,927.26	372.74	302.59
Equipment.....	25,000.00	22,252.28	2,747.72	8,513.45
Telecommunications Services.....	34,400.00	33,997.53	402.47	13,177.04
Operation Automotive Equipment.....	5,500.00	4,637.84	862.16	1,651.00
Physical Plant and Grounds Maintenance at the Manteno Mental Health Facility, Supplemental.....	500,000.00	371,288.00	128,712.00	.00
Surplus Real Property.....	487,000.00	466,818.38	181.62	202.16
Total.....	\$ 3,738,000.00	\$ 3,557,026.66	\$ 180,973.34	\$ 198,548.92
Bureau of Real Property General Revenue Fund Permanent Improvements				
Purchase of OuQuoin Fairground in Perry County and Other Expenses				
to Consummate Purchase, Supplemental.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
For Repairs, Maintenance, and Capital Improvements..	100,900.00	98,787.01	2,112.99	46,130.38
For Repairs, Maintenance, and Capital Improvements..	400,000.00	385,804.30	14,195.70	357,820.90
Renovate Steam and Condensate Return Line and Related Repairs at Illinois Children's School and Rehabilitation Center.....	90,000.00	82,259.26	7,740.74	73,109.11
Total.....	\$ 3,590,900.00	\$ 3,566,850.57	\$ 24,049.43	\$ 477,060.39
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 474,000.00	\$ 473,703.17	\$ 296.83	\$ 20,103.64
Personal Services.....	30,000.00	29,309.00	691.00	1,250.00
Contribution, State Employee Retirement.....	26,400.00	26,400.00	.00	1,080.21
Retirement Contributions.....	1,800.00	1,800.00	.00	177.30
Contribution Social Security.....	31,450.00	29,095.10	2,354.90	1,254.20
Social Security Contributions.....	2,150.00	2,120.58	29.42	91.73
Contribution, Group Insurance.....	21,900.00	21,098.69	801.11	4,596.74
Contractual Services.....	178,600.00	163,442.29	15,157.71	7,750.08
Travel.....	21,100.00	15,919.05	5,180.95	1,469.48
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	4,900.00	3,869.81	1,030.19	143.63
Printing.....	2,200.00	1,817.79	382.21	752.91
Equipment.....	41,000.00	35,594.00	5,406.00	21,650.00
Telecommunications Services.....	11,700.00	10,552.03	1,147.97	2,510.56
Telecommunications Services.....	300.00	.00	300.00	.00
Operation Automotive Equipment.....	56,000.00	55,113.18	886.82	6,549.18
Total.....	\$ 904,500.00	\$ 869,834.89	\$ 34,665.11	\$ 69,379.66
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 344,500.00	\$ 343,876.29	\$ 623.71	\$ 14,434.27
Contribution, State Employee Retirement.....	16,800.00	16,800.00	.00	722.40
Contribution Social Security.....	24,500.00	24,431.22	68.78	2,060.03
Contribution, Group Insurance.....	10,200.00	10,130.95	69.05	847.92
Contractual Services.....	206,600.00	152,363.68	54,436.32	46,145.84
Commodities.....	16,500.00	15,502.29	997.71	4,029.52
Equipment.....	5,000.00	3,722.88	1,277.12	333.79
Telecommunications Services.....	2,100.00	2,025.61	74.39	475.95
Total.....	\$ 626,400.00	\$ 568,852.92	\$ 57,547.08	\$ 69,049.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 1,824,000.00	\$ 1,814,436.43	\$ 9,563.57	\$ 85,161.35
Contribution, State Employee Retirement.....	102,120.00	101,771.09	348.91	14,961.85
Contribution Social Security.....	129,570.00	117,914.66	11,655.34	5,696.06
Contribution, Group Insurance.....	74,910.00	70,439.15	4,470.85	6,390.61
Contractual Services.....	356,400.00	250,526.08	107,873.92	49,381.10
Travel.....	64,100.00	52,595.17	11,504.83	4,242.42
Commodities.....	7,300.00	6,375.32	924.68	1,095.48
Printing.....	40,400.00	34,511.61	5,888.39	11,278.93
Equipment.....	2,800.00	1,478.95	1,321.05	1,478.95
Telecommunications Services.....	79,927,200.00	73,668,778.99	6,258,421.01	21,875,087.38
Operation Automotive Equipment.....	11,800.00	11,499.47	300.53	1,619.72
Total.....	\$ 82,542,600.00	\$ 76,130,326.92	\$ 6,412,273.08	\$ 22,056,393.85
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 5,724,700.00	\$ 5,441,423.38	\$ 283,276.62	\$ 258,916.28
Contribution, State Employee Retirement.....	320,600.00	305,871.67	14,728.33	3,670.11
Contribution Social Security.....	406,600.00	337,193.04	69,406.96	16,544.04
Contribution, Group Insurance.....	248,400.00	203,234.51	45,165.49	17,660.87
Contractual Services.....	980,700.00	911,643.38	68,856.62	119,403.67
Travel.....	83,000.00	81,530.92	1,469.08	10,150.54
Commodities.....	84,500.00	80,390.09	4,109.91	8,606.10
Printing.....	195,100.00	186,041.31	9,058.69	13,679.31
Equipment.....	49,200.00	44,713.50	4,486.50	10,064.32
Electronic Data Processing.....	26,886,300.00	22,324,153.19	4,562,146.81	2,685,357.60
Telecommunications Services.....	403,500.00	402,134.53	1,365.47	141,796.77
Operation Automotive Equipment.....	1,700.00	1,241.67	458.33	84.00
Total.....	\$ 35,384,300.00	\$ 30,319,771.19	\$ 5,064,528.81	\$ 3,285,933.61
State of Illinois Center, Chicago General Revenue Fund Operation				
Regular Positions.....	\$ 1,229,200.00	\$ 1,229,142.82	\$ 57.18	\$ 61,144.58
Contribution, State Employee Retirement.....	67,400.00	67,400.00	.00	1,240.53
Contribution Social Security.....	83,000.00	83,000.00	.00	520.43
Contractual Services.....	3,491,200.00	3,486,831.36	4,368.64	480,594.71
Travel.....	4,400.00	2,300.22	2,099.78	1,514.75
Commodities.....	109,000.00	98,650.37	10,349.63	16,260.45
Printing.....	31,500.00	23,712.54	7,787.46	16,094.06
Equipment.....	64,300.00	58,994.92	5,305.08	43,651.46
Telecommunications Services.....	38,100.00	37,357.42	742.58	21,364.53
Operation Automotive Equipment.....	3,800.00	3,653.59	146.41	535.54
Building Modifications.....	247,000.00	240,567.02	6,432.98	212,882.00
For Deposit into Special Events Revolving Fund, Supplemental.....	110,000.00	110,000.00	.00	.00
Total.....	\$ 5,478,900.00	\$ 5,441,610.26	\$ 37,289.74	\$ 855,803.04
State of Illinois Center, Chicago Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Subject to the Jurisdiction of C.M.S., Supplemental.....	\$ 220,000.00	\$ 66,323.07	\$ 153,676.93	\$ 44,673.17
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 1,616,900.00	\$ 1,616,458.51	\$ 441.49	\$ 63,989.11
Contribution, State Employee Retirement.....	87,500.00	87,500.00	.00	5,006.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 91,300.00	\$ 90,590.10	\$ 709.90	\$ 3,604.84
Contractual Services.....	2,310,800.00	2,257,774.17	53,025.83	341,413.85
Travel.....	2,000.00	300.00	1,700.00	.00
Commodities.....	73,500.00	72,575.02	924.98	9,289.16
Equipment.....	15,000.00	7,213.06	7,786.94	2,061.85
Telecommunications Services.....	17,500.00	16,919.77	580.23	8,762.87
Operation Automotive Equipment.....	18,000.00	17,283.79	716.21	3,036.31
Total.....	\$ 4,232,500.00	\$ 4,166,614.42	\$ 65,885.58	\$ 437,164.43
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 72,800.00	\$ 72,701.39	\$ 98.61	\$ 3,827.50
Contribution, State Employee Retirement.....	4,100.00	4,071.28	28.72	135.22
Contribution Social Security.....	5,200.00	4,561.27	638.73	72.72
Contractual Services.....	52,000.00	51,316.60	683.40	7,535.85
Travel.....	5,300.00	5,206.38	93.62	2,124.38
Commodities.....	200.00	77.95	122.05	.00
Telecommunications Services.....	800.00	668.13	131.87	373.21
Total.....	\$ 140,400.00	\$ 138,603.00	\$ 1,797.00	\$ 14,068.88
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 98,100.00	\$ 97,977.60	\$ 122.40	\$ 10,526.35
Office of Security Investigations - State of Illinois Center General Revenue Fund Operations				
Regular Positions.....	\$ 860,000.00	\$ 859,769.37	\$ 230.63	\$ 41,198.25
Contribution, State Employee Retirement.....	48,200.00	48,150.82	49.18	4,756.02
Contribution Social Security.....	7,600.00	7,592.65	7.35	4,350.02
Contractual Services.....	16,200.00	13,842.24	2,357.76	115.04
Travel.....	6,075.00	6,013.42	61.58	1,341.80
Commodities.....	18,200.00	16,376.38	1,823.62	6,168.85
Equipment.....	8,650.00	7,644.60	1,005.40	2,191.00
Telecommunications Services.....	9,675.00	9,605.07	69.93	7,755.48
Total.....	\$ 974,600.00	\$ 968,994.55	\$ 5,605.45	\$ 67,876.46
Security Investigations - Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 523,400.00	\$ 523,395.74	\$ 4.26	\$ 14,274.65
Contribution, State Employee Retirement.....	29,300.00	29,300.00	.00	609.13
Contribution Social Security.....	4,000.00	3,897.16	102.84	1,019.24
Contractual Services.....	1,300.00	1,025.25	274.75	495.25
Commodities.....	14,200.00	12,979.01	1,220.99	6,209.85
Telecommunications Services.....	12,200.00	12,197.81	2.19	9,389.62
Operation Automotive Equipment.....	12,400.00	11,633.11	766.89	7,257.99
Total.....	\$ 596,800.00	\$ 594,428.08	\$ 2,371.92	\$ 39,255.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 82,024,718.00	\$ 79,560,474.30	\$ 2,464,243.70	\$ 6,396,459.56
C. & F.S. Federal Projects.....	1,952,700.00	864,951.74	1,087,748.26	126,786.46
C. & F.S. Juvenile Justice Trust.....	415,300.00	326,408.62	88,891.38	58,193.90
Child Welfare Services.....	4,589,100.00	4,477,726.97	111,373.03	579,088.95
Total.....	88,981,818.00	85,229,561.63	3,752,256.37	7,160,528.87
Awards and Grants:				
General Revenue.....	139,470,200.00	133,426,891.78	6,043,308.22	14,292,747.52
Child Abuse Prevention.....	500,000.00	372,461.07	127,538.93	6,175.34
C. & F.S. Federal Projects.....	765,400.00	514,052.34	251,347.66	6,542.90
C. & F.S. Federal Projects.....	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust.....	5,104,900.00	2,821,331.78	2,283,568.22	611,539.39
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,178,023.28	766,476.72	647,483.44
Child Welfare Services.....	4,697,000.00	4,355,934.00	341,066.00	534,761.38
Child Abuse Prevention Donation.....	3,000.00	.00	3,000.00	.00
Total.....	166,485,000.00	156,668,694.25	9,816,305.75	16,099,249.97
No Approp.		4,499,103.28		22,069.05
		161,167,797.53		16,121,319.02
Refunds:				
General Revenue.....	35,000.00	4,349.71	30,650.29	2,825.00
C. & F.S. Federal Projects.....	No Approp.	52,532.00		.00
C. & F.S. Juvenile Justice Trust.....	No Approp.	29,240.26		.00
Total.....	35,000.00	4,349.71	30,650.29	2,825.00
No Approp.		81,772.26		.00
		86,121.97		2,825.00
Total, Appropriated Funds.....	\$ 255,501,818.00	\$ 241,902,605.59	\$ 13,599,212.41	\$ 23,262,603.84
No Approp.		4,580,875.54		22,069.05
		\$ 246,483,481.13		\$ 23,284,672.89
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....	\$	220,857.76		\$ 24,619.55
Awards and Grants:				
C. & F.S. Refugee Assistance.....		2,482,285.18		241,859.58
Total, Non-Appropriated Funds.....	\$	2,703,142.94		\$ 266,479.13
TOTAL, CHILDREN AND FAMILY SERVICES.....	\$	249,186,624.07		\$ 23,551,152.02
Detail by Division and Object				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,707,200.00	\$ 1,691,968.71	\$ 15,231.29	\$ 77,838.66
Contribution, State Employee Retirement.....	96,700.00	96,700.00	.00	.00
Contribution Social Security.....	100,800.00	100,092.14	707.86	4,906.70
Contractual Services.....	20,600.00	18,387.68	2,212.32	4,370.70
Travel.....	141,100.00	131,450.53	9,649.47	28,820.01
Commodities.....	1,200.00	420.54	778.46	299.70
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	13,100.00	11,080.20	2,019.80	9,112.00
Telecommunications Services.....	7,500.00	7,402.29	97.71	2,100.99
Adoption Listing Services.....	324,300.00	324,300.00	.00	27,025.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Director's Office General Revenue Fund Operations (Concluded)				
Implementation of Public Act 94-0150 for the Child Care Worker Background Checks, Supplemental.....	\$ 119,000.00	\$ 63,357.01	\$ 55,642.99	\$ 18,998.93
Expenses Associated with Public Awareness Programs Targeted for Teenage Pregnancies.....	57,500.00	53,000.00	4,500.00	22,527.00
Total.....	\$ 2,590,000.00	\$ 2,498,159.10	\$ 91,840.90	\$ 195,999.69
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 86,400.00	\$ 86,039.57	\$ 360.43	.00
Joint Services Children's Initiative.....	400,000.00	399,197.92	802.08	55,414.88
Total.....	\$ 486,400.00	\$ 485,237.49	\$ 1,162.51	\$ 55,414.88
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 372,461.07	\$ 127,538.93	\$ 6,175.34
Director's Office C. & F.S. Federal Projects Fund Operations				
Illinois Special Needs Adoption Project.....	\$ 130,000.00	\$ 78,975.95	\$ 51,024.05	\$ 21,020.75
Costs Under Child Abuse Act.....	1,032,000.00	537,218.45	494,781.55	77,477.16
Therapeutic Family Day Care.....	15,000.00	7,274.28	7,725.72	.00
Self-Sufficiency for Homeless Youth, Supplemental...	40,000.00	.00	40,000.00	.00
Post Placement Adoption, Supplemental.....	50,000.00	.00	50,000.00	.00
Adoption Consortium Leadership Project, Supplemental.....	42,500.00	.00	42,500.00	.00
Total.....	\$ 1,309,500.00	\$ 623,468.68	\$ 686,031.32	\$ 98,497.91
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 20,261.68	\$ 1,738.32	\$ 479.00
Joint Services Children's Initiative.....	600,000.00	591,980.59	8,019.41	36,616.33
Total.....	\$ 622,000.00	\$ 612,242.27	\$ 9,757.73	\$ 37,095.33
Director's Office Child Abuse Prevention Donation Fund Awards and Grants				
For Child Abuse Prevention.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,512,400.00	\$ 1,493,050.14	\$ 19,349.86	\$ 65,929.24
Contribution, State Employee Retirement.....	83,500.00	83,500.00	.00	.00
Contribution Social Security.....	101,600.00	100,358.24	1,241.76	4,567.11
Contractual Services.....	279,800.00	248,129.43	31,670.57	25,585.38
Travel.....	49,900.00	49,822.43	77.57	11,348.62
Commodities.....	10,200.00	9,292.30	907.70	2,913.82
Printing.....	48,000.00	46,876.65	1,123.35	15,122.49
Equipment.....	16,750.00	16,621.92	128.08	16,621.92
Telecommunications Services.....	351,600.00	311,804.64	39,795.36	126,594.43
Total.....	\$ 2,453,750.00	\$ 2,359,455.75	\$ 94,294.25	\$ 268,683.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Child Protection C. & F.S. Federal Projects Fund Operations				
Illinois Child Welfare Licensing Initiative.....	\$ 42,400.00	\$ 20,047.90	\$ 22,352.10	\$ 3,143.47
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,183,500.00	\$ 1,179,071.20	\$ 4,428.80	\$ 51,678.15
Contribution, State Employee Retirement.....	62,900.00	62,900.00	.00	.00
Contribution Social Security.....	75,400.00	73,513.80	1,886.20	3,309.07
Contractual Services.....	43,400.00	42,572.20	827.80	5,502.51
Travel.....	115,600.00	115,569.78	30.22	22,412.75
Commodities.....	3,600.00	2,587.81	1,012.19	426.59
Printing.....	10,400.00	10,400.00	.00	2,660.68
Equipment.....	2,900.00	2,812.50	87.50	2,663.50
Telecommunications Services.....	37,600.00	36,653.30	946.70	18,421.98
Parents Too Soon.....	100,000.00	84,382.00	15,618.00	17,955.39
Total.....	\$ 1,635,300.00	\$ 1,610,462.59	\$ 24,837.41	\$ 125,030.62
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 1,504,700.00	\$ 1,472,333.63	\$ 32,366.37	\$ 192,195.43
Purchase of Treatment Services for the Governor's Youth Services Initiative.....	221,600.00	121,206.69	100,393.31	26,169.72
Comprehensive Community-Based Service to Youth.....	6,133,700.00	6,047,170.78	86,529.22	106,261.28
Unified Delinquency Intervention Services.....	1,108,200.00	987,440.33	120,759.67	271,854.99
Tri-Agency Children's Program Purchase of Services..	45,300.00	10,605.92	34,694.08	6,220.78
Reimbursing Counties.....	300,000.00	294,121.10	5,878.90	44,989.83
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	300,000.00	223,147.00	76,853.00	.00
Total.....	\$ 9,613,500.00	\$ 9,156,025.45	\$ 457,474.55	\$ 647,692.03
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Project Second Chance.....	\$ 85,000.00	\$ 65,186.03	\$ 19,813.97	.00
Illinois Youth Services Model- Delivery Level Review Project.....	8,200.00	4,192.57	4,007.43	.00
Illinois Runaway Youth-Missing Children Programs Linkage Project.....	53,400.00	.00	53,400.00	.00
Total.....	\$ 146,600.00	\$ 69,378.60	\$ 77,221.40	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth.....	\$ 125,400.00	\$ 107,000.60	\$ 18,399.40	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Parents-Too-Soon Program, Department of Public Aid Grant PC S.B. 0476 and the Jobs Bill.....	No Approp.	\$ 4,499,103.28		\$ 22,069.05

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued at September 30, 1986
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project.....	\$ 195,100.00	\$ 148,324.04	\$ 46,775.96	\$ 10,791.64
Mentor Home System, Supplemental.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 200,100.00	\$ 148,324.04	\$ 51,775.96	\$ 10,791.64
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,212,100.00	\$ 2,143,319.47	\$ 68,780.53	\$ 86,388.52
Contribution, State Employee Retirement.....	127,700.00	127,700.00	.00	.00
Contribution Social Security.....	126,800.00	126,196.95	603.05	5,217.95
Contractual Services.....	87,700.00	83,722.05	3,977.95	13,098.17
Travel.....	52,000.00	41,230.75	10,769.25	752.53
Commodities.....	8,400.00	7,966.50	433.50	3,153.20
Printing.....	10,300.00	456.54	9,843.46	225.09
Equipment.....	15,800.00	13,665.01	2,134.99	7,715.75
Telecommunications Services.....	25,100.00	24,167.80	932.20	13,075.86
Training to Providers of Licensed or Registered Child Care Centers.....	614,618.00	263,668.46	350,949.54	.00
Maintenance, Security and Terminal Costs of Closed Facilities.....	3,000.00	.00	3,000.00	.00
Training Department Staff.....	227,200.00	219,197.92	8,002.08	79,277.73
Total.....	\$ 3,510,718.00	\$ 3,051,291.45	\$ 459,426.55	\$ 208,904.80
Program Services C. & F.S. Federal Projects Fund Operations				
Placement Assistance for Youth in Substitute Care...	\$ 45,000.00	.00	\$ 45,000.00	.00
Illinois Preplacement Prevention for Black Families.....	105,900.00	676.74	105,223.26	496.48
Total.....	\$ 150,900.00	\$ 676.74	\$ 150,223.26	\$ 496.48
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 100,000.00	\$ 76,392.68	\$ 23,607.32	\$ 24,716.12
Central Support Services General Revenue Fund Operations				
Treatment and Research of Child Abuse.....	\$ 1,225,400.00	\$ 1,076,648.29	\$ 148,751.71	\$ 494,029.53
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,131,900.00	\$ 3,131,799.75	\$ 100.25	\$ 142,281.50
Contribution, State Employee Retirement.....	175,200.00	175,200.00	.00	.00
Contribution Social Security.....	196,600.00	194,259.54	2,340.46	9,114.93
Contractual Services.....	703,500.00	608,308.99	95,191.01	133,310.87
Travel.....	72,000.00	66,447.35	5,552.65	8,225.58
Commodities.....	83,100.00	74,100.14	8,999.86	25,443.75
Printing.....	254,700.00	248,247.63	6,452.37	70,859.43
Equipment.....	132,800.00	128,398.33	4,401.67	109,609.33
Electronic Data Processing.....	1,304,100.00	1,286,776.99	17,323.01	571,170.99
Telecommunications Services.....	314,071.00	311,381.06	2,689.94	129,268.79
Operation Automotive Equipment.....	136,500.00	117,577.78	18,922.22	22,131.29
Administrative Costs and Collection Fees of Parental Payments and Services Provided by the Department.....	150,000.00	113,096.00	36,904.00	31,053.48
Total.....	\$ 6,654,471.00	\$ 6,455,593.56	\$ 198,877.44	\$ 1,252,469.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 2,000.00	\$ 100.50	\$ 1,899.50	\$ 65.00
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 4,349.71	\$ 30,650.29	\$ 2,825.00
Management Services C. & F.S. Federal Projects Fund Operations				
Illinois Performance Contracting/Voucher Systems Project.....	\$ 105,900.00	.00	\$ 105,900.00	.00
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 494,700.00	\$ 463,174.05	\$ 31,525.95	\$ 95,285.71
Electronic Data Processing.....	445,400.00	445,400.00	.00	.00
Telecommunications Services.....	155,000.00	154,973.34	26.66	20,047.88
Total.....	\$ 1,095,100.00	\$ 1,063,547.39	\$ 31,552.61	\$ 115,333.59
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,219,500.00	\$ 1,198,226.70	\$ 21,273.30	\$ 48,491.20
Contribution, State Employee Retirement.....	57,000.00	57,000.00	.00	.00
Contribution Social Security.....	85,500.00	85,327.17	172.83	3,479.36
Contractual Services.....	77,400.00	47,021.58	30,378.42	1,803.54
Travel.....	112,100.00	104,013.51	8,086.49	22,866.48
Commodities.....	2,700.00	2,251.88	448.12	561.95
Printing.....	400.00	214.16	185.84	214.16
Equipment.....	2,600.00	1,200.00	1,400.00	1,200.00
Telecommunications Services.....	45,200.00	27,847.71	17,352.29	18,955.56
Operation Automotive Equipment.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 1,608,400.00	\$ 1,523,102.71	\$ 85,297.29	\$ 97,572.25
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 332,000.00	\$ 250,334.09	\$ 81,665.91	\$ 25,342.06
Foster Homes and Specialized Foster Care.....	46,423,800.00	46,011,629.80	412,170.20	4,064,347.98
Counseling Services.....	4,794,000.00	4,416,873.60	377,126.40	836,572.28
Homemaker Services.....	4,216,500.00	3,775,101.22	441,398.78	750,195.38
Purchase of Adoption Services.....	9,702,000.00	9,110,951.95	591,048.05	1,005,229.33
Institution and Group Home Care Prevention.....	40,129,400.00	39,396,033.98	733,366.02	3,831,019.60
Children's Personal and Physical Maintenance.....	1,907,400.00	1,797,977.94	109,422.06	323,603.92
Services to Unmarried Mothers.....	277,600.00	176,593.34	101,006.66	7,801.40
Total.....	\$ 107,782,700.00	\$ 104,935,495.92	\$ 2,847,204.08	\$ 10,844,111.95
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses of Refugee and Cuban/ Haitian Entrant Unaccompanied Minors Program, Illinois Department of Public Aid Contract.....	Non-Approp.	\$ 220,857.76		\$ 24,619.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugee and Cuban/ Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract.....	Non-Approp.	\$ 2,482,285.18		\$ 241,859.58
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 2,700,000.00	\$ 2,395,870.23	\$ 304,129.77	\$ 489,350.04
Homemaker Services.....	1,375,000.00	1,347,821.50	27,178.50	8,316.01
Total.....	\$ 4,075,000.00	\$ 3,743,691.73	\$ 331,308.27	\$ 497,666.05
Migrant Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 4,919,600.00	\$ 4,483,033.91	\$ 436,566.09	\$ 565,136.71
Consolidated Day Care.....	16,466,000.00	14,173,965.72	2,292,034.28	2,045,134.26
Day Care Provider Training.....	200,000.00	193,032.79	6,967.21	135,192.69
Total.....	\$ 21,585,600.00	\$ 18,850,032.42	\$ 2,735,567.58	\$ 2,745,463.66
Migrant Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 137,900.00	\$ 101,206.84	\$ 36,693.16	\$ 4,934.00
Contribution, State Employee Retirement.....	7,700.00	7,536.81	163.19	371.63
Contribution Social Security.....	8,700.00	5,901.26	2,798.74	298.69
Contribution, Group Insurance.....	5,600.00	4,330.88	1,269.12	1,305.68
Contractual Services.....	21,700.00	21,176.24	523.76	15,741.00
Travel.....	13,000.00	10,443.96	2,556.04	1,517.10
Commodities.....	2,800.00	783.83	2,016.17	480.50
Total.....	\$ 197,400.00	\$ 151,379.82	\$ 46,020.18	\$ 24,648.60
Migrant Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services.....	\$ 640,000.00	\$ 407,051.74	\$ 232,948.26	\$ 6,542.90
Migrant Day Care C. & F.S. Federal Projects Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Health and Human Services for Migrant Day Care Program.....	No Approp.	\$ 52,532.00		.00
Migrant Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services.....	\$ 15,944,500.00	\$ 15,178,023.28	\$ 766,476.72	\$ 647,483.44
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 1,590,400.00	\$ 1,489,604.26	\$ 100,795.74	\$ 69,050.44
Contribution, State Employee Retirement.....	87,400.00	87,400.00	.00	.00
Contribution Social Security.....	106,275.00	106,189.29	85.71	4,982.23
Contractual Services.....	683,800.00	676,416.77	7,383.23	127,253.80
Travel.....	8,800.00	8,402.14	397.86	2,492.35
Commodities.....	45,700.00	40,908.88	4,791.12	15,656.06

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Cook County Shelters Network General Revenue Fund Operations (Concluded)				
Printing.....	\$ 700.00	\$ 558.17	\$ 141.83	\$ 439.29
Equipment.....	30,000.00	29,927.04	72.96	429.83
Telecommunications Services.....	36,500.00	22,048.81	14,451.19	5,959.65
Operation Automotive Equipment.....	11,600.00	7,101.50	4,498.50	2,510.93
Total.....	\$ 2,601,175.00	\$ 2,468,556.86	\$ 132,618.14	\$ 228,774.58
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 720,400.00	\$ 680,358.78	\$ 40,041.22	\$ 35,682.22
Contribution, State Employee Retirement.....	43,700.00	43,700.00	.00	.00
Contribution Social Security.....	50,525.00	48,698.17	1,826.83	2,919.38
Contractual Services.....	142,200.00	115,880.08	26,319.92	28,064.20
Travel.....	2,400.00	2,224.61	175.39	1,378.81
Commodities.....	76,700.00	52,178.46	24,521.54	11,251.66
Printing.....	400.00	21.46	378.54	21.46
Equipment.....	20,400.00	18,835.42	1,564.58	18,835.42
Telecommunications Services.....	14,200.00	12,181.55	2,018.45	4,195.42
Operation Automotive Equipment.....	8,400.00	3,556.68	4,843.32	543.49
Total.....	\$ 1,079,325.00	\$ 977,635.21	\$ 101,689.79	\$ 102,892.06
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 523,000.00	\$ 506,102.66	\$ 16,897.34	\$ 24,646.32
Contribution, State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	37,100.00	35,960.33	1,139.67	1,762.22
Travel.....	29,800.00	29,602.35	197.65	5,026.79
Equipment.....	3,750.00	3,603.18	146.82	1,631.84
Total.....	\$ 624,350.00	\$ 605,968.52	\$ 18,381.48	\$ 33,067.17
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 821,200.00	\$ 816,892.48	\$ 4,307.52	\$ 40,188.87
Contribution, State Employee Retirement.....	46,000.00	46,000.00	.00	.00
Contribution Social Security.....	58,400.00	58,044.07	355.93	2,873.46
Travel.....	64,700.00	64,669.55	30.45	9,647.37
Equipment.....	625.00	.00	625.00	.00
Total.....	\$ 990,925.00	\$ 985,606.10	\$ 5,318.90	\$ 52,709.70
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,308,700.00	\$ 1,299,975.81	\$ 8,724.19	\$ 67,932.32
Contribution, State Employee Retirement.....	73,300.00	73,300.00	.00	.00
Contribution Social Security.....	90,325.00	90,307.20	17.80	4,761.49
Travel.....	85,400.00	68,825.02	16,574.98	12,202.21
Equipment.....	5,625.00	3,943.00	1,682.00	1,278.00
Total.....	\$ 1,563,350.00	\$ 1,536,351.03	\$ 26,998.97	\$ 86,174.02
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 3,883,200.00	\$ 3,752,849.41	\$ 130,350.59	\$ 176,800.93
Contribution, State Employee Retirement.....	197,800.00	197,800.00	.00	.00
Contribution Social Security.....	258,900.00	258,874.84	25.16	12,645.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Travel.....	\$ 195,000.00	\$ 152,000.63	\$ 42,999.37	\$ 44,656.80
Equipment.....	19,585.00	10,662.19	8,922.81	10,662.19
Total.....	\$ 4,554,485.00	\$ 4,372,187.07	\$ 182,297.93	\$ 244,765.74
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 545,500.00	\$ 533,813.23	\$ 11,686.77	\$ 23,150.71
Contribution, State Employee Retirement.....	28,200.00	28,200.00	.00	.00
Contribution Social Security.....	38,500.00	37,927.01	572.99	1,655.27
Travel.....	41,500.00	40,768.37	731.63	3,805.89
Equipment.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 656,200.00	\$ 640,708.61	\$ 15,491.39	\$ 28,611.87
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 707,000.00	\$ 695,375.60	\$ 11,624.40	\$ 35,961.94
Contribution, State Employee Retirement.....	42,100.00	42,100.00	.00	.00
Contribution Social Security.....	50,500.00	49,384.78	1,115.22	2,571.29
Travel.....	46,500.00	46,086.28	413.72	6,592.54
Equipment.....	1,665.00	1,619.92	45.08	1,619.92
Total.....	\$ 847,765.00	\$ 834,566.58	\$ 13,198.42	\$ 46,745.69
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 779,600.00	\$ 741,594.93	\$ 38,005.07	\$ 32,287.77
Contribution, State Employee Retirement.....	38,300.00	38,300.00	.00	.00
Contribution Social Security.....	51,600.00	51,507.12	92.88	2,258.82
Travel.....	44,600.00	43,809.44	790.56	5,549.23
Equipment.....	7,950.00	7,739.76	210.24	1,270.95
Total.....	\$ 922,050.00	\$ 882,951.25	\$ 39,098.75	\$ 41,366.77
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 548,100.00	\$ 543,812.57	\$ 4,287.43	\$ 32,611.68
Contribution, State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	38,650.00	38,642.25	7.75	2,331.76
Travel.....	53,200.00	53,126.64	73.36	8,346.90
Equipment.....	5,600.00	5,323.68	276.32	.00
Total.....	\$ 676,250.00	\$ 671,605.14	\$ 4,644.86	\$ 43,290.34
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 179,500.00	\$ 164,863.50	\$ 14,636.50	\$ 2,932.56
Contribution, State Employee Retirement.....	10,100.00	10,100.00	.00	.00
Contribution Social Security.....	10,700.00	9,980.73	719.27	155.59
Contractual Services.....	25,900.00	18,190.69	7,709.31	3,654.42
Travel.....	8,900.00	8,894.92	5.08	591.19
Commodities.....	2,600.00	1,363.79	1,236.21	613.34
Telecommunications Services.....	4,900.00	4,609.19	290.81	4,141.80
Total.....	\$ 242,600.00	\$ 218,002.82	\$ 24,597.18	\$ 12,088.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 67,500.00	\$ 64,491.99	\$ 3,008.01	\$ 6,680.00
Contribution, State Employee Retirement.....	4,955.00	4,728.97	226.03	503.14
Contribution Social Security.....	4,290.00	4,074.24	215.76	478.55
Contribution, Group Insurance.....	3,200.00	2,806.07	393.93	496.67
Contractual Services.....	60,000.00	59,764.06	235.94	27,617.03
Travel.....	19,955.00	18,178.05	1,776.95	5,253.28
Commodities.....	1,800.00	807.16	992.84	315.85
Printing.....	300.00	70.20	229.80	23.40
Telecommunications Services.....	10,400.00	6,276.65	4,123.35	6,034.14
Total.....	\$ 172,400.00	\$ 161,197.39	\$ 11,202.61	\$ 47,402.26
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations in FY '86 and Prior Years.....				
Grants to State Agencies in FY '86 and Prior Fiscal Years.....	\$ 4,774,000.00	\$ 2,740,263.78	\$ 2,033,736.22	\$ 581,539.39
Total.....	\$ 330,900.00	\$ 81,068.00	\$ 249,832.00	\$ 30,000.00
Total.....	\$ 5,104,900.00	\$ 2,821,331.78	\$ 2,283,568.22	\$ 611,539.39
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Refunds				
Return Unused Cash Advanced for Prior Fiscal Year Programs to U.S. Department of Justice.....	No Approp.	\$ 29,240.26		.00
Youth Services Design and Implementation Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 25,500.00	\$ 14,210.50	\$ 11,289.50	.00
Contribution, State Employee Retirement.....	1,400.00	1,010.93	389.07	.00
Contribution Social Security.....	1,900.00	1,001.84	898.16	.00
Contribution, Group Insurance.....	500.00	486.57	13.43	.00
Contractual Services.....	9,000.00	.00	9,000.00	.00
Travel.....	1,600.00	177.35	1,422.65	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	300.00	.00	300.00	.00
Telecommunications Services.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 42,800.00	\$ 16,887.19	\$ 25,912.81	.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 73,700.00	\$ 68,839.00	\$ 4,861.00	\$ 2,365.50
Contribution, State Employee Retirement.....	4,100.00	4,100.00	.00	.00
Contribution Social Security.....	3,800.00	3,684.79	115.21	169.14
Contractual Services.....	2,700.00	1,831.30	868.70	109.90
Travel.....	6,300.00	6,281.85	18.15	4,645.07
Total.....	\$ 90,600.00	\$ 84,736.94	\$ 5,863.06	\$ 7,289.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tri-Agency Childrens Program - Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 279,700.00	\$ 270,772.94	\$ 8,927.06	\$ 12,182.53
Contribution, State Employee Retirement.....	16,700.00	16,700.00	.00	.00
Contribution Social Security.....	19,400.00	19,282.27	117.73	871.06
Total.....	\$ 315,800.00	\$ 306,755.21	\$ 9,044.79	\$ 13,053.59
Rockford Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,357,500.00	\$ 2,340,902.14	\$ 16,597.86	\$ 102,081.57
Contribution, State Employee Retirement.....	132,000.00	132,000.00	.00	.00
Contribution Social Security.....	147,500.00	145,408.78	2,091.22	6,494.59
Contractual Services.....	96,100.00	96,097.59	2.41	11,917.96
Travel.....	48,200.00	36,575.86	11,624.14	10,964.06
Commodities.....	11,000.00	8,602.22	2,397.78	5,605.85
Printing.....	7,000.00	6,164.90	835.10	207.89
Equipment.....	23,900.00	23,760.45	139.55	19,542.75
Telecommunications Services.....	39,050.00	32,157.95	6,892.05	6,087.28
Total.....	\$ 2,862,250.00	\$ 2,821,669.89	\$ 40,580.11	\$ 162,901.95
Rockford Region				
Child Welfare Services Fund				
Operations				
Contractual Services.....	\$ 63,000.00	\$ 62,402.23	\$ 597.77	\$ 3,155.97
Travel.....	57,200.00	52,140.08	5,059.92	.00
Commodities.....	10,000.00	9,745.37	254.63	4,094.23
Telecommunications Services.....	95,000.00	85,051.26	9,948.74	16,470.88
Total.....	\$ 225,200.00	\$ 209,338.94	\$ 15,861.06	\$ 23,721.08
Peoria Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,355,000.00	\$ 3,334,590.47	\$ 20,409.53	\$ 144,274.46
Contribution, State Employee Retirement.....	189,000.00	189,000.00	.00	.00
Contribution Social Security.....	229,925.00	226,729.29	3,195.71	10,027.41
Contractual Services.....	144,600.00	132,240.29	12,359.71	7,633.78
Travel.....	98,400.00	98,380.80	19.20	24,340.53
Commodities.....	9,600.00	9,324.16	275.84	2,647.17
Printing.....	6,200.00	5,635.48	564.52	1,255.81
Equipment.....	22,200.00	22,180.52	19.48	4,566.63
Telecommunications Services.....	86,800.00	76,581.05	10,218.95	51,681.23
Total.....	\$ 4,141,725.00	\$ 4,094,662.06	\$ 47,062.94	\$ 246,427.02
Peoria Region				
Child Welfare Services Fund				
Operations				
Contractual Services.....	\$ 150,000.00	\$ 149,712.63	\$ 287.37	\$ 13,754.70
Travel.....	100,000.00	99,999.24	.76	23.56
Commodities.....	10,000.00	8,759.18	1,240.82	6,808.56
Telecommunications Services.....	100,000.00	99,968.87	31.13	4,548.82
Total.....	\$ 360,000.00	\$ 358,439.92	\$ 1,560.08	\$ 25,135.64
Aurora Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,039,900.00	\$ 3,001,244.52	\$ 38,655.48	\$ 132,139.62
Contribution, State Employee Retirement.....	175,800.00	175,800.00	.00	.00
Contribution Social Security.....	198,400.00	195,914.54	2,485.46	8,785.48

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aurora Region General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 199,500.00	\$ 196,852.45	\$ 2,647.55	\$ 8,113.72
Travel.....	85,200.00	80,952.44	4,247.56	15,552.53
Commodities.....	10,200.00	9,994.35	205.65	2,076.10
Printing.....	7,500.00	6,909.63	590.37	1,308.48
Equipment.....	29,400.00	28,842.59	557.41	10,426.69
Telecommunications Services.....	108,400.00	103,031.39	5,368.61	32,735.05
Total.....	\$ 3,854,300.00	\$ 3,799,541.91	\$ 54,758.09	\$ 211,137.67
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 197,086.22	\$ 2,913.78	\$ 5,286.18
Travel.....	53,700.00	53,524.76	175.24	4,132.99
Commodities.....	10,000.00	10,000.00	.00	4,382.77
Telecommunications Services.....	100,000.00	99,874.07	125.93	.00
Total.....	\$ 363,700.00	\$ 360,485.05	\$ 3,214.95	\$ 13,801.94
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 17,518,800.00	\$ 17,225,966.16	\$ 292,833.84	\$ 747,085.06
Contribution, State Employee Retirement.....	1,022,500.00	1,022,500.00	.00	.00
Contribution Social Security.....	1,132,100.00	1,129,699.91	2,400.09	50,182.99
Contractual Services.....	711,200.00	705,882.72	5,317.28	136,910.29
Travel.....	421,900.00	419,630.26	2,269.74	91,999.91
Commodities.....	30,000.00	28,817.20	1,182.80	6,403.88
Printing.....	24,000.00	23,650.47	349.53	13,211.87
Equipment.....	22,800.00	4,538.80	18,261.20	4,538.80
Telecommunications Services.....	310,500.00	292,180.57	18,319.43	104,771.65
Chicago Services Project.....	632,100.00	581,956.90	50,143.10	183,822.32
Total.....	\$ 21,825,900.00	\$ 21,434,822.99	\$ 391,077.01	\$ 1,338,926.77
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 757,000.00	\$ 738,640.99	\$ 18,359.01	\$ 97,013.24
Travel.....	181,200.00	180,104.02	1,095.98	44,972.47
Commodities.....	50,000.00	48,778.72	1,221.28	17,024.93
Telecommunications Services.....	400,000.00	399,927.72	72.28	181,468.05
Total.....	\$ 1,388,200.00	\$ 1,367,451.45	\$ 20,748.55	\$ 340,478.69
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,581,500.00	\$ 2,495,995.54	\$ 85,504.46	\$ 109,718.85
Contribution, State Employee Retirement.....	147,100.00	147,100.00	.00	.00
Contribution Social Security.....	165,200.00	161,496.05	3,703.95	7,240.16
Contractual Services.....	178,029.00	159,604.84	18,424.16	7,035.12
Travel.....	78,900.00	74,130.45	4,769.55	12,158.18
Commodities.....	14,100.00	11,582.97	2,517.03	2,590.15
Printing.....	3,700.00	3,653.99	46.01	.00
Equipment.....	10,900.00	9,868.75	1,031.25	9,686.38
Telecommunications Services.....	96,900.00	91,086.42	5,813.58	23,977.34
Total.....	\$ 3,276,329.00	\$ 3,154,519.01	\$ 121,809.99	\$ 172,406.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 95,050.37	\$ 4,949.63	\$ 3,537.08
Travel.....	51,600.00	51,587.50	12.50	.00
Commodities.....	10,000.00	8,309.69	1,690.31	1,657.73
Telecommunications Services.....	50,000.00	49,834.71	165.29	759.88
Total.....	\$ 211,600.00	\$ 204,782.27	\$ 6,817.73	\$ 5,954.69
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,175,500.00	\$ 3,112,908.14	\$ 62,591.86	\$ 128,726.15
Contribution, State Employee Retirement.....	177,800.00	177,800.00	.00	.00
Contribution Social Security.....	200,900.00	198,672.03	2,227.97	8,358.17
Contractual Services.....	182,200.00	178,583.42	3,616.58	27,318.84
Travel.....	76,800.00	75,607.48	1,192.52	21,589.26
Commodities.....	14,400.00	14,076.33	323.67	6,661.15
Printing.....	7,400.00	6,237.07	1,162.93	392.49
Equipment.....	12,800.00	11,525.41	1,274.59	2,690.37
Telecommunications Services.....	89,100.00	88,747.09	352.91	31,378.68
Total.....	\$ 3,936,900.00	\$ 3,864,156.97	\$ 72,743.03	\$ 227,125.11
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 195,000.00	\$ 194,656.00	\$ 344.00	\$ 6,218.17
Travel.....	101,600.00	101,568.78	31.22	.00
Commodities.....	10,000.00	9,966.45	33.55	3,507.25
Telecommunications Services.....	70,000.00	69,983.49	16.51	3.32
Total.....	\$ 376,600.00	\$ 376,174.72	\$ 425.28	\$ 9,728.74
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,325,600.00	\$ 3,303,628.21	\$ 21,971.79	\$ 140,466.30
Contribution, State Employee Retirement.....	197,800.00	197,800.00	.00	.00
Contribution Social Security.....	221,700.00	219,428.09	2,271.91	9,417.11
Contractual Services.....	96,400.00	94,907.73	1,492.27	5,252.38
Travel.....	89,200.00	86,905.06	2,294.94	16,303.61
Commodities.....	13,100.00	12,726.75	373.25	5,366.33
Printing.....	6,800.00	6,395.78	404.22	1,137.93
Equipment.....	30,900.00	30,894.06	5.94	11,366.39
Telecommunications Services.....	78,800.00	78,444.15	355.85	34,928.23
Total.....	\$ 4,060,300.00	\$ 4,031,129.83	\$ 29,170.17	\$ 224,238.28
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 70,000.00	\$ 69,312.18	\$ 687.82	\$ 1,478.15
Travel.....	46,900.00	46,897.25	2.75	.00
Telecommunications Services.....	40,000.00	39,978.13	21.87	9,099.80
Total.....	\$ 156,900.00	\$ 156,187.56	\$ 712.44	\$ 10,577.95
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,572,700.00	\$ 2,569,181.76	\$ 3,518.24	\$ 114,007.11
Contribution, State Employee Retirement.....	156,200.00	156,200.00	.00	.00
Contribution Social Security.....	171,700.00	166,692.61	5,007.39	7,489.35

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
 CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marion Region General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 75,800.00	\$ 73,352.25	\$ 2,447.75	\$ 6,108.45
Travel.....	98,800.00	95,058.38	3,741.62	31,824.94
Commodities.....	5,100.00	5,047.50	52.50	1,161.86
Printing.....	6,400.00	5,563.04	836.96	2,512.74
Equipment.....	18,700.00	17,978.68	721.32	17,978.68
Telecommunications Services.....	118,700.00	110,552.63	8,147.37	48,693.57
Total.....	\$ 3,224,100.00	\$ 3,199,626.85	\$ 24,473.15	\$ 229,776.70
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 150,000.00	\$ 145,230.07	\$ 4,769.93	\$ 3,571.36
Travel.....	101,800.00	101,799.28	.72	1,059.74
Commodities.....	10,000.00	9,936.72	63.28	1,666.61
Telecommunications Services.....	50,000.00	47,960.92	2,039.08	3,342.80
Total.....	\$ 311,800.00	\$ 304,926.99	\$ 6,873.01	\$ 9,640.51

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 12,664,620.00	\$ 11,680,614.02	\$ 984,005.98	\$ 2,608,469.95
Agricultural Premium.....	3,001,300.00	2,511,285.65	490,014.35	697,650.32
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Tourism Promotion.....	13,873,100.00	13,415,883.01	457,216.99	3,035,061.79
Illinois Civic Center Bond.....	350,000.00	231,067.95	118,932.05	227,590.95
Community Development/Small Cities Block Grant....	539,600.00	447,116.47	92,483.53	19,285.85
Community Services Block Grant.....	453,500.00	382,535.02	70,964.98	31,546.88
Economic Development Services				
Community Development.....	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration.....	439,400.00	428,141.87	11,258.13	72,664.95
Federal Industrial Service.....	738,300.00	540,164.56	198,135.44	41,005.94
Federal Moderate Rehabilitation Housing.....	108,100.00	100,004.27	8,095.73	7,253.67
Intra-Agency Services.....	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership.....	3,005,900.00	2,718,545.50	287,354.50	198,881.24
Local Government Affairs Trust.....	700,000.00	160,117.04	539,882.96	31,933.22
Low Income Home Energy Assistance Block Grant....	1,098,600.00	985,246.82	113,353.18	115,061.27
Urban Planning Assistance Housing.....	175,000.00	15,247.50	159,752.50	.00
Housing.....	15,000.00	.00	15,000.00	.00
Total.....	47,747,320.00	43,299,491.43	4,447,828.57	8,720,038.16
Awards and Grants:				
General Revenue.....	26,874,835.53	19,854,353.92	7,020,481.61	8,164,106.18
Build Illinois Purposes.....	41,500,000.00	19,790,101.61	21,709,898.39	.00
Local Tourism.....	3,000,000.00	3,000,000.00	.00	243,719.39
Metropolitan Exposition				
Auditorium and Office Building.....	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Technology Innovation and Commercialization.....	1,000.00	.00	1,000.00	.00
Tourism Promotion.....	2,639,625.00	2,295,188.10	344,436.90	1,255,533.08
Build Illinois Bond.....	36,943,000.00	13,863,333.00	23,079,667.00	.00
Illinois Civic Center Bond.....	20,000,000.00	11,780,000.00	8,220,000.00	.00
Community Development/Small Cities Block Grant....	60,473,162.66	32,923,726.01	27,549,436.65	4,156,115.17
Community Services Block Grant.....	21,078,300.00	13,476,243.69	7,602,056.31	638,896.92
Economic Development				
Services Community Development.....	175,000.00	74,472.00	100,528.00	54,126.00
Energy Administration.....	14,578,900.00	9,323,234.25	5,255,665.75	3,534,576.88
Federal Moderate Rehabilitation Housing.....	1,920,000.00	1,020,592.40	899,407.60	.00
Job Training Partnership.....	256,460,303.00	186,027,480.64	70,432,822.36	48,738,983.51

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Local Government Affairs Trust.....	\$ 1,754,000.00	\$ 941,804.93	\$ 812,195.07	\$ 194,334.92
Low Income Home Energy Assistance Block Grant.....	124,783,900.00	80,317,656.77	44,466,243.23	3,989,727.84
Urban Planning Assistance.....	300,000.00	78,933.11	221,066.89	78,933.11
Housing.....	61,200.00	31,478.00	29,722.00	.00
Total.....	625,034,726.19	400,504,670.24	224,530,055.95	70,974,445.25
Debt Service:				
Illinois Civic Center Bond.....	No Approp.	69,673,853.78		.00
Illinois Civic Center B.R. & L.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Total.....	12,000,000.00	4,159,606.25	7,840,393.75	.00
	No Approp.	69,673,853.78		.00
		73,833,460.03		.00
Refunds:				
General Revenue.....	52,500.00	47,272.50	5,227.50	.00
Community Development/Small Cities Block Grant....	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Federal Industrial Service.....	No Approp.	45,821.94	.00	19,465.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Total.....	1,102,500.00	61,729.75	1,040,770.25	.00
	No Approp.	45,821.94		19,465.00
		107,551.69		19,465.00
Total, Appropriated Funds.....	\$ 685,884,546.19	\$ 448,025,497.67	\$ 237,859,048.52	\$ 79,694,483.41
	No Approp.	69,719,675.72		19,465.00
		\$ 517,745,173.39		\$ 79,713,948.41
Non-Appropriated Funds:				
Refunds:				
Federal Labor Projects.....		\$ 50,799.25		.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....		\$ 517,795,972.64		\$ 79,713,948.41
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 502,700.00	\$ 496,687.18	\$ 6,012.82	\$ 22,487.75
Contribution, State Employee Retirement.....	28,200.00	28,200.00	.00	915.11
Contribution Social Security.....	32,204.00	32,022.79	181.21	1,418.58
Contractual Services.....	445,000.00	441,619.69	3,380.31	98,830.34
State's 1986 Membership Fee in the Midwest Technology Development Institute.....	50,000.00	50,000.00	.00	50,000.00
Travel.....	9,105.00	8,503.58	601.42	1,441.67
Commodities.....	18,300.00	17,118.55	1,181.45	2,518.74
Printing.....	11,900.00	10,994.14	905.86	2,003.58
Equipment.....	127,495.00	124,795.67	2,699.33	70,613.41
Telecommunications Services.....	58,841.00	54,716.67	4,124.33	47,208.04
Operation Automotive Equipment.....	15,100.00	10,786.70	4,313.30	1,117.33
For State's Participation in the Great Lakes Commission.....	29,000.00	27,405.72	1,594.28	.00
Total.....	\$ 1,327,845.00	\$ 1,302,850.69	\$ 24,994.31	\$ 298,554.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries.....	\$ 4,017,200.00	\$ 4,015,186.20	\$ 2,013.80	\$ 446,673.20
Grant to the Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00
Total.....	\$ 4,065,200.00	\$ 4,063,186.20	\$ 2,013.80	\$ 446,673.20
Operations General Revenue Fund Refunds				
Refunds to the Federal Government for Disallowed Costs, Supplemental.....	\$ 52,500.00	\$ 47,272.50	\$ 5,227.50	.00
Operations Tourism Promotion Fund Operations				
Contractual Services.....	\$ 42,900.00	\$ 41,269.90	\$ 1,630.10	\$ 1,483.52
Operations Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,255,600.00	\$ 1,195,870.17	\$ 59,729.83	\$ 51,646.37
Extra Help.....	74,300.00	65,910.70	8,389.30	1,795.82
Contribution, State Employee Retirement.....	70,300.00	70,300.00	.00	2,453.33
Contribution Social Security.....	94,400.00	84,137.53	10,262.47	3,634.27
Contribution, Group Insurance.....	72,700.00	52,326.20	20,373.80	8,269.42
Contractual Services.....	1,148,600.00	1,142,447.59	6,152.41	158,640.82
Travel.....	20,700.00	8,289.39	12,410.61	1,591.65
Commodities.....	25,100.00	22,313.14	2,786.86	3,749.44
Printing.....	70,700.00	63,709.00	6,991.00	20,357.15
Equipment.....	77,000.00	49,267.44	27,732.56	40,165.12
Telecommunications Services.....	47,400.00	32,214.08	15,185.92	12,865.29
Operation Automotive Equipment.....	11,500.00	11,108.58	391.42	2,812.09
Total.....	\$ 2,968,300.00	\$ 2,797,893.82	\$ 170,406.18	\$ 307,980.77
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 91,476.00	\$ 91,476.00	.00	\$ 3,811.50
Contribution, State Employee Retirement.....	4,900.00	4,900.00	.00	19.64
Contribution Social Security.....	6,100.00	5,916.06	183.94	272.53
Contractual Services.....	39,924.00	39,121.62	802.38	12,001.42
Travel.....	2,900.00	2,876.33	23.67	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	600.00	371.10	228.90	.00
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunications Services.....	234,800.00	226,927.18	7,872.82	88,459.32
Operation Automotive Equipment.....	1,600.00	1,425.65	174.35	705.55
Management Information-Client Tracking System to Provide Documentation for Matching Federal Title III Dislocated Workers.....	100.00	.00	100.00	.00
Total.....	\$ 432,600.00	\$ 420,813.95	\$ 11,786.05	\$ 152,948.50
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 778,100.00	\$ 707,403.28	\$ 70,696.72	\$ 34,295.32
Contribution, State Employee Retirement.....	43,600.00	43,600.00	.00	406.93
Contribution Social Security.....	55,600.00	48,553.66	7,046.34	2,376.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Information System Intra-Agency Services Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 41,200.00	\$ 29,433.88	\$ 11,766.12	\$ 5,400.16
Contractual Services.....	478,135.00	475,698.90	2,436.10	205,238.41
Travel.....	17,000.00	14,966.22	2,033.78	1,847.90
Commodities.....	11,400.00	8,936.79	2,463.21	5,310.64
Printing.....	1,225.00	560.56	664.44	354.83
Equipment.....	17,000.00	7,541.22	4,458.78	1,624.71
Electronic Data Processing.....	291,290.00	286,540.37	4,749.63	138,484.39
Operation of an Electronic Data Processing Client Tracking System for CSBG and LIHEAP.....	641,300.00	640,674.06	625.94	82,728.72
Operation of an Electronic Data Processing Project to Implement the Job Partnership Act.....	1,998,200.00	1,786,005.83	212,194.17	383,290.53
Telecommunications Services.....	64,650.00	62,510.01	2,139.99	18,764.07
Operation Automotive Equipment.....	600.00	249.02	250.98	63.16
For the Labor Market Information Transfer Project.....	211,200.00	174,499.23	36,700.77	20,721.39
Total.....	\$ 4,645,400.00	\$ 4,287,173.03	\$ 358,226.97	\$ 900,907.41
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 187,900.00	\$ 171,347.31	\$ 16,552.69	\$ 6,315.70
Contribution, State Employee Retirement.....	10,500.00	10,500.00	.00	58.62
Contribution Social Security.....	13,400.00	12,172.08	1,227.92	451.58
Contribution, Group Insurance.....	12,000.00	9,384.98	2,615.02	1,348.90
Contractual Services.....	47,200.00	45,256.05	1,943.95	11,265.77
Travel.....	2,600.00	2,582.31	17.69	203.56
Commodities.....	10,900.00	9,753.99	1,146.01	3,563.92
Printing.....	300.00	189.75	110.25	189.75
Equipment.....	29,400.00	21,991.65	7,408.35	1,294.72
Telecommunications Services.....	32,400.00	32,390.22	9.78	16.79
Total.....	\$ 346,600.00	\$ 315,568.34	\$ 31,031.66	\$ 24,709.31
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,013,400.00	\$ 1,849,911.26	\$ 163,488.74	\$ 89,770.90
Contribution, State Employee Retirement.....	116,700.00	116,105.95	594.05	1,914.50
Contribution Social Security.....	147,800.00	127,833.74	19,966.26	6,299.82
Contractual Services.....	160,700.00	144,125.80	16,574.20	39,518.00
Travel.....	185,200.00	152,681.34	32,518.66	21,983.68
Commodities.....	16,400.00	15,060.51	1,339.49	4,697.29
Printing.....	36,200.00	30,674.45	5,525.55	19,768.87
Equipment.....	3,300.00	2,610.55	689.45	1,327.83
Telecommunications Services.....	113,600.00	111,087.11	2,512.89	78,857.35
Operation Automotive Equipment.....	34,655.00	14,617.94	20,037.06	3,209.90
Advertising and Promotion.....	2,599,000.00	2,515,149.76	83,850.24	1,242,647.30
Total.....	\$ 5,426,955.00	\$ 5,079,858.41	\$ 347,096.59	\$ 1,509,995.44
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 541,200.00	\$ 397,073.11	\$ 144,126.89	\$ 13,696.50
Contribution, State Employee Retirement.....	30,300.00	30,229.80	70.20	1,353.95
Contribution Social Security.....	38,400.00	27,910.18	10,489.82	979.30
Contribution, Group Insurance.....	25,300.00	13,630.42	11,669.58	2,101.14
Contractual Services.....	34,500.00	25,354.99	9,145.01	3,630.70
Travel.....	30,600.00	24,519.86	6,080.14	4,455.48
Commodities.....	4,000.00	2,456.63	1,543.37	1,129.44
Printing.....	1,000.00	154.00	846.00	.00
Equipment.....	7,300.00	4,926.57	2,373.43	3,837.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marketing and Communications Federal Industrial Service Fund Operations (Concluded)				
Telecommunications Services.....	\$ 25,200.00	\$ 13,882.95	\$ 11,317.05	\$ 9,811.67
Operation Automotive Equipment.....	500.00	26.05	473.95	10.74
Total.....	\$ 738,300.00	\$ 540,164.56	\$ 198,135.44	\$ 41,005.94
Marketing and Communications Federal Industrial Service Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor, FY '85 OSHA Grant #W9F5-0950.....	No Approp.	\$ 45,821.94		\$ 19,465.00
Tourism General Revenue Fund Awards and Grants				
Grant to Spring Valley Centennial Committee for the Illinois Valley Music Festival, Supplemental.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus--Cities over 500,000.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 83,333.37
Grants to Convention and Tourism Bureaus--Balance of State.....	2,000,000.00	2,000,000.00	.00	160,386.02
Total.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	\$ 243,719.39
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 710,400.00	\$ 709,750.72	\$ 649.28	.00
Contribution, State Employee Retirement.....	39,900.00	39,900.00	.00	\$ 696.60
Contribution Social Security.....	49,400.00	46,655.76	2,744.24	.00
Contribution, Group Insurance.....	39,600.00	29,297.63	10,302.37	3,662.73
Contractual Services.....	69,200.00	58,221.99	10,978.01	5,221.18
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	160,000.00	158,052.56	1,947.44	57,471.70
Travel.....	56,100.00	42,554.03	13,545.97	6,662.55
Commodities.....	24,400.00	18,690.75	5,709.25	8,951.51
Printing.....	708,100.00	477,080.78	231,019.22	195,413.49
Equipment.....	11,900.00	11,878.74	21.26	4,105.32
Telecommunications Services.....	59,200.00	57,588.96	1,611.04	35,273.34
Operation Automotive Equipment.....	15,300.00	7,167.93	8,132.07	2,472.04
Statewide Tourism Promotion.....	1,536,000.00	1,393,625.35	142,374.65	363,289.16
For the Expenses Relating to the Ethnic Village at the Illinois State Fair.....	56,200.00	38,244.85	17,955.15	4,300.00
To Advertise and Promote Tourism Throughout Illinois Under Subsection (2) of Section 4A of Illinois Promotion Act.....	10,000,000.00	9,999,638.79	361.21	2,343,440.49
Administration of Statewide Tourism Promotion.....	284,500.00	284,004.80	495.20	358.69
Costs Relating to Familiarization Tours of Illinois.....	10,000.00	2,259.47	7,740.53	2,259.47
Total.....	\$ 13,830,200.00	\$ 13,374,613.11	\$ 455,586.89	\$ 3,033,578.27
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants--Counties Under 1,000,000.....	\$ 800,700.00	\$ 679,413.65	\$ 121,286.35	\$ 487,858.62
Tourism Grants--Counties Over 1,000,000.....	480,300.00	371,699.45	108,600.55	294,974.46
Grant to Chicago Convention and Visitors Bureau.....	500,000.00	500,000.00	.00	500,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tourism Tourism Promotion Fund Awards and Grants (Continued)				
Grant to Glenbrook South High School Band to Participate in the Aloha Bowl Parade in December 1985.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Grant to the Carl Sandburg College Children's Choir to Appear at the Christmas Pageant in Washington D.C., Supplemental.....	5,200.00	5,200.00	.00	\$ 5,200.00
Grant to Danville High School Band to Participate in the Cotton Bowl Parade on January 1, 1986.....	26,000.00	26,000.00	.00	.00
Downers Grove Senior High School Marching Mustang Band to Appear at Bluebonnet Bowl, Supplemental....	25,000.00	25,000.00	.00	.00
Grant to Masterworks Chorale of Belleville, for the Group's 1985 European Tour.....	25,000.00	25,000.00	.00	.00
Grant to the Granite City High School Marching Band for the Smokey Mountain Festival, Supplemental....	7,500.00	7,500.00	.00	7,500.00
Grant to Prospect High School Marching Band to Participate in the 1986 Tournament of Roses Parade.	25,000.00	25,000.00	.00	.00
Grant to Eisenhower Jr. High School Band to Participate in World of Music Festival in Nashville, Supplemental.....	5,750.00	5,750.00	.00	.00
Grant to Dixon High School Pompon Squad to Participate in the Inaugural Band Parade at Disney World, Orlando, Florida.....	1,625.00	1,625.00	.00	.00
Grant to Lincoln-Way Community High School Band to Participate in the 1985 Fiesta Bowl Parade and Competition.....	15,000.00	15,000.00	.00	.00
Grant to the Cobden Apple Knocker Marching Band to Participate in the 7/1/85 National Independence Day in Washington O.C.....	8,000.00	8,000.00	.00	.00
Grant to Mt. Zion High School for the Expenses Associated with the "Swingsations" Participation in Hollywood, California in 3/85.....	10,000.00	10,000.00	.00	.00
Grant to Oregon High School Choir to Participate in the 1986 International Youth and Music Festival in Vienna, Austria.....	40,000.00	.00	\$ 40,000.00	-40,000.00
Grant to Normal University High School to Participate in the Gator Bowl Parade in Gainesville, Florida.....	15,000.00	15,000.00	.00	.00
Grant to Schaumburg Sister Cities Commission for the Guardsmen Cultural Exchange Project.....	25,000.00	25,000.00	.00	.00
Grant to the Chicago Symphony Orchestra for its Tour of the Far East.....	500,000.00	500,000.00	.00	.00
Grant to Bloomington High School to Participate in Cherry Festival Parade, Supplemental.....	15,000.00	.00	15,000.00	.00
Grant to Marion Catholic High School to Participate in National Band Association International Conference, Supplemental.....	10,000.00	.00	10,000.00	.00
Grant to Freeport High School Dixie Band to Participate in Expo '86, Supplemental.....	1,250.00	.00	1,250.00	.00
Grant to Pinckneyville Community High School to Participate in Osney World Parade, Supplemental.....	7,500.00	.00	7,500.00	.00
Grant to Rich Central High School Drill Team to Participate in International Festival Competition, Supplemental.....	4,400.00	.00	4,400.00	.00
Grant to Pekin High School Choir to Participate in Young Americans' National Invitational Festival, Supplemental.....	20,000.00	.00	20,000.00	.00
Grant to Marion Pompon Squad to Participate in the National Dance Championship, Supplemental.....	2,750.00	.00	2,750.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tourism Tourism Promotion Fund Awards and Grants (Concluded)				
Grant to Laraway District No 70-C for Band to Participate in National Independence Day Parade in Washington D.C., Supplemental..... \$	8,750.00	.00	\$ 8,750.00	.00
Grant to Joliet High School Pompon Squad to Participate in International Festival in Japan, Supplemental.....	4,900.00	.00	4,900.00	.00
Total..... \$	2,639,625.00	\$ 2,295,188.10	\$ 344,436.90	\$ 1,255,533.08
Director's Office General Revenue Fund Operations				
Regular Positions..... \$	964,000.00	\$ 911,839.54	\$ 52,160.46	\$ 44,552.64
Personal Services, Supplemental.....	40,040.00	26,355.24	13,684.76	3,307.24
Contribution, State Employee Retirement.....	54,000.00	53,659.52	340.48	554.97
Retirement Contributions, Supplemental.....	2,240.00	1,800.00	440.00	64.00
Contribution Social Security.....	68,500.00	63,270.13	5,229.87	3,131.43
Social Security Contributions, Supplemental.....	2,840.00	1,884.37	955.63	236.46
Contractual Services.....	165,200.00	162,236.37	2,963.63	21,042.76
Illinois Clean and Beautiful Program				
Expenses of Coordinator.....	12,500.00	2,215.74	10,284.26	1,772.44
Travel, Supplemental.....	59,700.00	58,772.58	927.42	10,619.35
Commodities.....	1,000.00	619.66	380.34	128.86
Printing.....	6,500.00	5,624.52	875.48	1,441.52
Equipment.....	19,800.00	17,715.33	2,084.67	7,261.03
Equipment, Supplemental.....	13,700.00	13,458.32	241.68	4,728.07
Telecommunications Services.....	1,600.00	731.95	868.05	660.00
Operation Automotive Equipment.....	55,400.00	55,273.00	127.00	34,565.23
Expenses of the Business Climate Study.....	3,700.00	2,196.89	1,503.11	584.10
Illinois Clean and Beautiful Program-Establishment of Clean Community System Program in Chicago.....	150,000.00	101,935.40	48,064.60	37,691.58
Feasibility Study of Possible Uses and Redevelopment of the Old Wheaton Court House, Supplemental.....	70,000.00	39,957.00	30,043.00	4,957.00
Illinois Clean and Beautiful Program Statewide Coordinator.....	10,000.00	10,000.00	.00	10,000.00
Illinois Clean and Beautiful Program Secretarial and Office Expense.....	50,000.00	24,535.02	25,464.98	15,951.48
Total..... \$	7,500.00	2,191.78	5,308.22	2,191.78
Total..... \$	1,758,220.00	\$ 1,556,272.36	\$ 201,947.64	\$ 205,441.94
Director's Office General Revenue Fund Awards and Grants				
For Labor Management Grants..... \$	475,000.00	\$ 473,854.17	\$ 1,145.83	\$ 179,427.08
Grants for Business Climate Studies of the South Suburban Area of Cook County.....	50,000.00	50,000.00	.00	25,000.00
Illinois Clean and Beautiful Program-Grants to Cities and Counties to Maintain and Establish Program.....	260,000.00	260,000.00	.00	105,169.00
Grant to the Greater Milwaukee Avenue Chamber of Commerce for Expenses Relating to its Urban Demonstration Project, Supplemental...	25,000.00	25,000.00	.00	.00
Grant to the East St. Louis Development Authority to Meet the Ordinary and Contingent Expenses of Authority.....	140,000.00	140,000.00	.00	.00
Grant to the Steering Committee of "Children of a Dream" for the Purpose of Producing Educational Music Video, Supplemental....	7,000.00	7,000.00	.00	.00
Expenses of Municipal Clerks and Deputy Clerks Attending the Municipal Clerk Training Institute, Supplemental.....	5,000.00	5,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Director's Office General Revenue Fund Awards and Grants (Concluded)				
To Fund a Not for Profit Corporation Formed by the University of Illinois and Rush-Presbyterian-St. Luke's Medical Center..... \$	300,000.00	265,937.13	\$ 34,062.87	\$ 96,357.25
Grant to Council of State Government For Expenses of Relocating Council Headquarters, Supplemental...	250,000.00	.00	250,000.00	.00
Grant to Chicago Southwest Business Growth Commission to Develop and Implement an Economic Improvement Program.....	200,000.00	75,950.00	124,050.00	20,750.00
For Proposed Formation of a National Swine Registration Association in Illinois.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 1,862,000.00	\$ 1,302,741.30	\$ 559,258.70	\$ 426,703.33
Director's Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 46,200.00	\$ 42,777.00	\$ 3,423.00	\$ 1,637.50
Contribution, State Employee Retirement.....	2,600.00	2,600.00	.00	118.06
Contribution Social Security.....	3,200.00	3,037.07	162.93	117.08
Contractual Services.....	23,200.00	14,616.30	8,583.70	3,870.86
Travel.....	500.00	447.90	52.10	.00
Commodities.....	2,100.00	1,823.60	276.40	1,068.89
Printing.....	1,100.00	710.86	389.14	67.20
Equipment.....	10,900.00	9,923.76	976.24	3,555.56
Telecommunications Services.....	8,500.00	7,683.64	816.36	7,683.64
Operation Automotive Equipment.....	100.00	89.31	10.69	16.25
Total.....	\$ 98,400.00	\$ 83,709.44	\$ 14,690.56	\$ 18,135.04
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 841,400.00	\$ 784,063.63	\$ 57,336.37	\$ 37,377.81
Contribution, State Employee Retirement.....	47,100.00	47,100.00	.00	875.84
Contribution Social Security.....	59,800.00	51,534.16	8,265.84	2,214.67
Contribution, Group Insurance.....	39,400.00	29,959.08	9,440.92	5,046.18
Contractual Services.....	70,800.00	66,178.39	4,621.61	15,760.28
Audit Operations.....	350,000.00	349,116.76	883.24	211,748.70
Travel.....	27,500.00	19,972.89	7,527.11	3,544.74
Commodities.....	5,000.00	4,531.34	468.66	360.95
Printing.....	15,900.00	10,610.98	5,289.02	5,797.55
Equipment.....	5,000.00	4,931.46	68.54	2,448.90
Telecommunications Services.....	25,000.00	21,943.26	3,056.74	12,637.52
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 1,487,400.00	\$ 1,389,941.95	\$ 97,458.05	\$ 297,813.14
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,808,900.00	\$ 1,721,254.51	\$ 87,645.49	\$ 96,519.55
Contribution, State Employee Retirement.....	101,300.00	100,782.35	517.65	4,391.27
Contribution Social Security.....	128,300.00	110,528.75	17,771.25	6,536.67
Contractual Services.....	188,100.00	172,175.76	15,924.24	63,957.65
Travel.....	152,820.00	121,537.86	31,282.14	18,748.22
Commodities.....	10,800.00	9,157.96	1,642.04	3,627.55
Printing.....	24,680.00	21,941.36	2,738.64	11,202.70
Equipment.....	20,600.00	19,321.52	1,278.48	3,823.51
Telecommunications Services.....	91,900.00	88,422.01	3,477.99	60,994.49
Operation Automotive Equipment.....	14,900.00	6,026.07	8,873.93	4,328.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration General Revenue Fund Operations (Concluded)				
Expenses of the State Mandates Board of Appeals..... \$	8,200.00	\$ 136.06	\$ 8,063.94	.00
For Ordinary and Contingent Expenses of the Office of Urban Assistance.....	<u>500,000.00</u>	<u>336,857.44</u>	<u>163,142.56</u>	<u>\$ 93,552.83</u>
Total.....	\$ 3,050,500.00	\$ 2,708,141.65	\$ 342,358.35	\$ 367,682.75
Program Administration General Revenue Fund Awards and Grants				
Grants for Small Business Development Centers..... \$	1,600,000.00	\$ 1,383,567.43	\$ 216,432.57	\$ 584,272.85
Expenses Related to the Technology Transfer and Innovation Program Grants, Reapprop. FY '85....	448,608.00	398,608.00	50,000.00	190,855.00
Expenses Related to the Technology Transfer and Innovation Program Grants.....	5,440,000.00	5,165,774.58	274,225.42	3,296,826.04
Training Grants to Assist Dislocated Manufacturing Workers and Farmers, Supplemental....	2,000,000.00	1,262,824.58	737,175.42	1,013,398.64
Small Business Development Centers:				
for Jane Addams Center.....	29,300.00	29,300.00	.00	4,482.58
Small Business Development Centers: for Back of the Yards Neighborhood Council.....	30,000.00	30,000.00	.00	15,000.00
Small Business Development Centers: for Beverly Area Planning Association.....	30,000.00	24,478.49	5,521.51	9,478.49
Small Business Development Centers: for Greater North Pulaski Development Corporation.....	30,000.00	30,000.00	.00	15,000.00
Small Business Development Centers: Belmont Central Chamber of Commerce.....	15,000.00	.00	15,000.00	.00
Small Business Development Centers: Greater Southwest Development Corporation.....	60,000.00	56,127.28	3,872.72	26,127.28
Small Business Development Centers: North River Commission/LAOCOR.....	60,000.00	60,000.00	.00	30,000.00
Small Business Development Centers: Northtown Chamber of Commerce.....	35,700.00	35,700.00	.00	4,445.00
Small Business Development Centers: South Chicago Development Commission.....	30,000.00	28,753.45	1,246.55	10,245.94
Grant to Cicero Enterprise Zone.....	50,000.00	50,000.00	.00	50,000.00
Grant to South Chicago Enterprise Zone.....	50,000.00	50,000.00	.00	.00
Grant to Canton Enterprise Zone.....	50,000.00	50,000.00	.00	.00
Grant to North Lawndale Enterprise Zone.....	50,000.00	45,000.00	5,000.00	.00
Industrial Development Grants to Supplement Training Programs Related to Mitsubishi/Chrysler Plant, Supplemental.....	4,000,000.00	506,517.00	3,493,483.00	506,517.00
Industrial Development Grants to Supplement Training Programs to Provide On-The-Job Training Demonstration Projects.....	4,000,000.00	3,451,088.93	548,911.07	1,383,724.64
Industrial Development Grants to Supplement Training Programs for On-The-Job Training Demonstration Projects, Reapprop. FY '85.....	1,687,027.53	659,642.38	1,027,385.15	10,282.79
For Displaced Homemaker Grants.....	450,000.00	444,044.30	5,955.70	20,372.40
Grant to Tower Hill for a Railroad Right of Way Reclamation Project.....	7,000.00	7,000.00	.00	.00
Grant to Governors State University for Establishing a Computer Bank Program for Unemployed and Displaced Workers.....	500,000.00	500,000.00	.00	.00
Grant to the Greater Egypt Regional Planning Development Council.....	30,000.00	30,000.00	.00	15,000.00
Research and Planning Grants to the Southwestern Illinois Planning Commission.....	50,000.00	50,000.00	.00	14,701.00
Research and Planning Grants to the Northeastern Illinois Planning Commission.....	100,000.00	100,000.00	.00	50,000.00
Economic Development Study of Area Along 79th from Ashland to Cicero and Strategies to Revitalize Area.....	<u>100,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>40,000.00</u>
Total.....	\$ 20,932,635.53	\$ 14,488,426.42	\$ 6,444,209.11	\$ 7,290,729.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Business				
Pursuant to the Small Business Development Act..... \$	5,000,000.00	\$ 3,855,000.00	\$ 1,145,000.00	.00
Grant to Pekin for Establishment of a Revolving Fund for An Economic Development Loan Program.....	1,000,000.00	.00	1,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	18,000,000.00	1,950,000.00	16,050,000.00	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island.....	1,000,000.00	343,767.00	656,233.00	.00
Grant to Galesburg for Expense Related to Transfer, Reuse, Operation and Maintenance and Development of Galesburg Mental Health Center..	3,500,000.00	3,500,000.00	.00	.00
Grant to the Illinois Export Development Authority, Supplemental.....	1,000,000.00	1,000,000.00	.00	.00
Land Acquisition and Related Costs and Loans to Large Businesses Pursuant to the Large Business Development Act.....	12,000,000.00	9,141,334.61	2,858,665.39	.00
Total.....	\$ 41,500,000.00	\$ 19,790,101.61	\$ 21,709,898.39	.00
Program Administration Illinois Network for Opportunity Fund Operations				
Operation of the Network Opportunity Program..... \$	40,000.00	.00	\$ 40,000.00	.00
Program Administration Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Per Metropolitan Civic Support Act for Amortization of Principal and Interest Due on Bonds..... \$	10,687,600.00	\$ 4,168,107.00	\$ 6,519,493.00	.00
Payment of Prior Years' Debt Service Under the Metropolitan Civic Center Support Act....	1,803,900.00	1,537,964.81	265,935.19	\$ -74,607.75
Total.....	\$ 12,491,500.00	\$ 5,706,071.81	\$ 6,785,428.19	\$ -74,607.75
Program Administration Technology Innovation and Commercialization Fund Awards and Grants				
For Grants Pursuant to Section 5.148 of the State Finance Act..... \$	1,000.00	.00	\$ 1,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant to Village of Richton Park for Infrastructure Construction and Sewer Lines Across Interstate Highway 57..... \$	200,000.00	.00	\$ 200,000.00	.00
Grant to Belvidere to Improve Railroad Crossing, Creating a Bicycle Trail and Revitalize the Downtown Area.....	500,000.00	.00	500,000.00	.00
Grant to Oupage County Water Commission to Plan Facility to Deliver Water from Lake Michigan to Oupage County.....	1,000,000.00	.00	1,000,000.00	.00
Grant to City of Peoria for Use in the City's Southtown Redevelopment Project.....	1,000,000.00	\$ 1,000,000.00	.00	.00
Grant to Sauk Valley Community College for the Development of a Small Business Incubator Facility.	200,000.00	.00	200,000.00	.00
Grants to Municipalities and Universities for Economic Development Projects.....	500,000.00	500,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Manteno Mental Health Center Redevelopment Council for Former Manteno Mental Health Center Site.....	\$ 3,300,000.00	\$ 3,300,000.00	.00	.00
Grant to East St. Louis For a Modular Housing Plant in East St. Louis and Surrounding Area.....	900,000.00	.00	\$ 900,000.00	.00
Grant to Peoria for Industrial Commercial, Residential and Other Development Purposes for Southtown Redevelopment.....	1,000,000.00	1,000,000.00	.00	.00
Loans to and Investment in Small Business Per Small Business Development Act.....	5,000,000.00	1,340,000.00	3,660,000.00	.00
Grant to City of Chicago for Planning and Construction of Physical Improvements and Other Development for Urban Renewal.....	2,000,000.00	.00	2,000,000.00	.00
Grant to Putnam County for Establishment of a Foreign Trade Zone.....	30,000.00	.00	30,000.00	.00
Grant to Mokena for Extension of Water and Sewer Lines Along Wolf Road to U.S. 45, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Sauk for Drainage Ditch Improvement on the Lincoln-Lansing Drainage Ditch..	500,000.00	.00	500,000.00	.00
Grant to the Village of Lansing for Intersection Improvement at Ridge Road and Wentworth Avenue....	1,000,000.00	.00	1,000,000.00	.00
Grant to City of Pontiac for a Feasibility Study and Planning for Expansion of Airport Facilities in Pontiac.....	100,000.00	.00	100,000.00	.00
Grant for the Improvement of a Railroad Crossing in the Village of Hammond and Installation of Crossing Gates.....	75,000.00	.00	75,000.00	.00
Grant to the Village of Brookfield for Improvements on Maple Avenue.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Madison County for Oredging the Madison County Ditch and the Cahokia Canal.....	500,000.00	77,000.00	423,000.00	.00
Grant to the Joliet Port Authority for the Acquisition and Development of the Lewis-Lockport Airport.....	750,000.00	.00	750,000.00	.00
Grant to Chicago for Industrial Area Improvements Including Street Resurfacing Area.....	3,000,000.00	.00	3,000,000.00	.00
Grant to Assist in Financing Sewer and Water Projects in the Village of Round Lake Beach, Illinois.....	540,000.00	50,000.00	490,000.00	.00
Grant to Assist in Financing Streets and Storm Sewer Projects in Village of Round Lake Heights, Illinois.....	160,000.00	160,000.00	.00	.00
Grant to Assist in Financing Water Line Construction Projects in Village of Round Lake Park, Illinois.....	75,000.00	75,000.00	.00	.00
Grant to Assist in Financing Street, Sewer and Water Projects in Village of Round Lake, Illinois.....	225,000.00	225,000.00	.00	.00
Grant to City of Warrenville for Sewer and Water Main Construction in an Industrial Area.....	500,000.00	.00	500,000.00	.00
Grant to the Village of Oswego for Construction of a Water Tower and Water Line in an Industrial Area.	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Lynwood for Construction of Water Storage Reservoir.....	500,000.00	.00	500,000.00	.00
Grant to Village of Berkley for Water System and Tower Construction.....	800,000.00	.00	800,000.00	.00
Grant to Forest Preserve Commission for Construction of Pedestrian Overpass Over Elgin Branch Illinois Central Railroad.....	200,000.00	.00	200,000.00	.00
Grant to Schaumburg Park District for Expansion of the Meinke Center.....	500,000.00	100,000.00	400,000.00	.00
Grant to the Geneva Park District to Develop the North End of Wheeler Park in Geneva.....	388,000.00	100,000.00	288,000.00	.00
Grant to Wheeling Park District for the Purpose of Capital Improvements at Chevy Chase Golf Course.	200,000.00	.00	200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to City of Sycamore for Land Acquisition, Site Development and Construction of a Municipal Parking Lot.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Village of Machesney Park for Land Acquisition, Planning, Construction and Equipment for Village Hall.....	500,000.00	\$ 300,000.00	200,000.00	.00
Grant to Village of Glenwood for a Public Works Garage.....	250,000.00	.00	250,000.00	.00
Grants to Local Governments to Acquire Land for Flood Plain East of Annie Glidden Road in Dekalb County.....	1,500,000.00	.00	1,500,000.00	.00
Grant to New American Theater in Rockford for Plans, Renovation or Other Improvements.....	500,000.00	500,000.00	.00	.00
Grant to Rockford Metropolitan Exposition Auditorium and Office Building Authority for Costs to Construct New State Regional Office Building....	500,000.00	136,333.00	363,667.00	.00
Land Acquisition and Related Costs and Loans to Large Businesses Per Large Business Development Act.....	5,000,000.00	5,000,000.00	.00	.00
Total.....	\$ 36,943,000.00	\$ 13,863,333.00	\$ 23,079,667.00	.00
Program Administration Illinois Civic Center Bond Fund Operations				
Bond Sale Expenses, Including Travel and Operation Expenses on Limited Obligation Bonds, Supplemental.....	\$ 350,000.00	\$ 231,067.95	\$ 118,932.05	\$ 227,590.95
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Payment of Grants on Projects Under the Metropolitan Civic Center Support Act for Construction of Civic Centers, Supplemental....	\$ 20,000,000.00	\$ 11,780,000.00	\$ 8,220,000.00	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities.....	No Approp.	\$ 69,673,853.78		.00
Program Administration Illinois Civic Center B.R. & I. Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Per Metro Civic Center Support Act, Supplemental.....	\$ 12,000,000.00	\$ 4,159,606.25	\$ 7,840,393.75	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 397,800.00	\$ 327,083.06	\$ 70,716.94	.00
Contribution, State Employee Retirement.....	22,300.00	22,300.00	.00	894.95
Contribution Social Security.....	28,200.00	23,394.39	4,805.61	.00
Contribution, Group Insurance.....	20,400.00	13,521.29	6,878.71	628.52
Contractual Services.....	15,300.00	12,522.37	2,777.63	2,208.77
Travel.....	29,400.00	25,510.35	3,889.65	3,114.58
Commodities.....	2,900.00	2,600.18	299.82	1,441.95
Printing.....	2,400.00	1,586.04	813.96	1,344.60
Equipment.....	1,900.00	1,841.76	58.24	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Telecommunications Services.....	\$ 16,400.00	\$ 16,375.31	\$ 24.69	\$ 9,495.78
Operation Automotive Equipment.....	<u>2,600.00</u>	<u>381.72</u>	<u>2,218.28</u>	<u>156.70</u>
Total.....	\$ 539,600.00	\$ 447,116.47	\$ 92,483.53	\$ 19,285.85
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments or Eligible Recipients for Cities with Population Under 50,000, Reapprop. FY '85.....	\$ 27,973,162.66	\$ 16,554,894.93	\$ 11,418,267.73	\$ 2,167,169.72
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - for the Competitive Program...	24,500,000.00	10,867,464.69	13,632,535.31	1,563,780.53
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - Small Business Finance Program.....	2,000,000.00	1,654,697.00	345,303.00	88,735.53
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - for Set Aside.....	5,000,000.00	3,277,560.66	1,722,439.34	192,209.43
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - Central Business District Program.....	<u>1,000,000.00</u>	<u>569,108.73</u>	<u>430,891.27</u>	<u>144,219.96</u>
Total.....	\$ 60,473,162.66	\$ 32,923,726.01	\$ 27,549,436.65	\$ 4,156,115.17
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 300,000.00	\$ 14,457.25	\$ 285,542.75	.00
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 282,100.00	\$ 266,871.07	\$ 15,228.93	\$ 11,271.47
Contribution, State Employee Retirement.....	15,800.00	15,800.00	.00	790.38
Contribution Social Security.....	20,000.00	18,825.67	1,174.33	805.92
Contribution, Group Insurance.....	13,200.00	10,025.95	3,174.05	1,637.10
Contractual Services.....	17,500.00	15,779.73	1,720.27	6,245.32
Travel.....	33,200.00	30,051.16	3,148.84	4,478.84
Commodities.....	2,500.00	1,455.37	1,044.63	1,182.65
Printing.....	13,400.00	138.10	13,261.90	86.60
Equipment.....	7,700.00	1,281.83	6,418.17	840.56
Telecommunications Services.....	14,700.00	7,569.65	7,130.35	3,219.28
Operation Automotive Equipment.....	5,400.00	1,027.78	4,372.22	986.76
Administrative Expenses of the Enterprise Zone/Small Business Incubator Program.....	<u>28,000.00</u>	<u>13,708.71</u>	<u>14,291.29</u>	<u>.00</u>
Total.....	\$ 453,500.00	\$ 382,535.02	\$ 70,964.98	\$ 31,546.88
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Per Community Services Block Grant Act, to Include Reimbursement of Costs of Prior Years.....	\$ 15,878,300.00	\$ 8,989,226.62	\$ 6,889,073.38	\$ 631,628.98
Grants to Eligible Recipients Per Community Services Block Grant Act, Reapprop., FY '85.....	<u>5,200,000.00</u>	<u>4,487,017.07</u>	<u>712,982.93</u>	<u>7,267.94</u>
Total.....	\$ 21,078,300.00	\$ 13,476,243.69	\$ 7,602,056.31	\$ 638,896.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expenses of the U.S. Department of Commerce Minority Business Development Program.....	\$ 75,000.00	\$ 26,055.44	\$ 48,944.56	\$ 9,400.04
Program Administration Economic Development Services Community Development Fund Awards and Grants				
Administration and Grant Expenses Relating to the Minority Business Development Program, Reapprop. FY '85.....	\$ 75,000.00	\$ 74,472.00	\$ 528.00	\$ 54,126.00
Administration and Grants for the Technology Development Consortium Program-Federal FY '85, Reapprop. FY '85.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 175,000.00	\$ 74,472.00	\$ 100,528.00	\$ 54,126.00
Program Administration Energy Administration Fund Operations				
Administrative Expenses Relating to the United States Weatherization Program.....	\$ 439,400.00	\$ 428,141.87	\$ 11,258.13	\$ 72,664.95
Program Administration Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Organizations Including Reimbursement for Costs in Prior Years...	\$ 14,578,900.00	\$ 9,323,234.25	\$ 5,255,665.75	\$ 3,534,576.88
Program Administration Federal Labor Projects Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor.....	No Approp.	\$ 50,799.25		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 79,400.00	\$ 79,021.00	\$ 379.00	\$ 3,364.00
Contribution, State Employee Retirement.....	4,400.00	4,400.00	.00	222.53
Contribution Social Security.....	5,650.00	5,614.23	35.77	240.52
Contribution, Group Insurance.....	4,300.00	3,920.97	379.03	647.66
Contractual Services.....	4,450.00	1,244.46	3,205.54	749.51
Travel.....	5,500.00	2,746.10	2,753.90	47.00
Commodities.....	400.00	276.93	123.07	152.84
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	2,900.00	2,320.60	579.40	1,721.18
Operation Automotive Equipment.....	1,000.00	459.98	540.02	108.43
Total.....	\$ 108,100.00	\$ 100,004.27	\$ 8,095.73	\$ 7,253.67
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years...	\$ 1,920,000.00	\$ 1,020,592.40	\$ 899,407.60	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 729,500.00	\$ 632,923.44	\$ 96,576.56	\$ 25,446.00
Contribution, State Employee Retirement.....	40,900.00	40,900.00	.00	961.52
Contribution Social Security.....	49,000.00	38,905.78	10,094.22	1,738.57
Contribution, Group Insurance.....	31,100.00	23,879.31	7,220.69	3,989.47
Contractual Services.....	60,700.00	51,086.95	9,613.05	36,578.90
Travel.....	54,600.00	50,437.00	4,163.00	5,966.81
Commodities.....	6,000.00	4,152.51	1,847.49	1,413.51
Printing.....	3,600.00	194.75	3,405.25	.00
Equipment.....	5,800.00	5,789.92	10.08	5,114.77
Telecommunications Services.....	36,300.00	16,271.28	20,028.72	11,139.56
Operation Automotive Equipment.....	4,700.00	2,348.23	2,351.77	472.35
Total.....	\$ 1,022,200.00	\$ 866,889.17	\$ 155,310.83	\$ 92,821.46
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,130,900.00	\$ 2,024,237.41	\$ 106,662.59	\$ 89,577.90
Contribution, State Employee Retirement.....	119,300.00	116,554.14	2,745.86	4,122.78
Contribution Social Security.....	151,300.00	141,228.10	10,071.90	6,318.08
Contribution, Group Insurance.....	96,000.00	74,107.44	21,892.56	12,542.60
Contractual Services.....	79,600.00	65,890.92	13,709.08	17,589.09
Travel.....	187,300.00	153,360.73	33,939.27	20,924.49
Commodities.....	8,900.00	8,437.64	462.36	4,293.31
Printing.....	11,400.00	2,965.71	8,434.29	2,537.64
Equipment.....	10,600.00	10,249.79	350.21	3,669.88
Telecommunications Services.....	73,100.00	73,096.76	3.24	35,497.00
Operation Automotive Equipment.....	2,500.00	759.75	1,740.25	498.97
Administrative Expenses of the Title III Discretionary Program.....	85,000.00	12,710.97	72,289.03	1,309.50
Expenses of the Illinois Job Training Coordinating Council.....	35,000.00	34,946.14	53.86	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Programs: Administration.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 3,005,900.00	\$ 2,718,545.50	\$ 287,354.50	\$ 198,881.24
Program Administration Job Training Partnership Fund Awards and Grants				
Grants in Accordance with Title III of the Job Training Partnership Act, Reapprop. FY '85.....	\$ 5,096,153.00	\$ 3,516,487.53	\$ 1,579,665.47	\$ -25,277.93
Grants to Service Delivery Areas Per Titles I, IIA, and IIB of Job Training Partnership Act.....	136,514,475.00	111,816,922.92	24,697,552.08	43,672,126.73
Grants to Service Delivery Areas, Local Government, Agencies, Etc., Titles I, IIA, IIB of JTPA, Reapprop. FY '85.....	93,246,975.00	60,336,476.29	32,910,498.71	3,579,547.22
Grants in Accordance with Title III of the Job Training Partnership Act.....	13,322,700.00	7,936,273.90	5,386,426.10	708,359.45
Discretionary Grants Per Title III of the Job Training Partnership Act.....	5,700,000.00	1,349,057.50	4,350,942.50	601,584.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Job Training Partnership Fund Awards and Grants (Concluded)				
Discretionary Grants in Accordance with Title III of the Job Training Partnership Act, Reapprop. FY '85.....	\$ 2,295,000.00	\$ 959,815.15	\$ 1,335,184.85	\$ 168,805.89
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Programs: Grant to Veteran Affairs.....	<u>285,000.00</u>	<u>112,447.35</u>	<u>172,552.65</u>	<u>33,837.90</u>
Total.....	\$ 256,460,303.00	\$ 186,027,480.64	\$ 70,432,822.36	\$ 48,738,983.51
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Program Administration Local Government Affairs Trust Fund Operations				
Expenses of the Small Business Energy Assistance Program from Warner Amendment Funds.....	\$ 700,000.00	\$ 160,117.04	\$ 539,882.96	\$ 31,933.22
Program Administration Local Government Affairs Trust Fund Awards and Grants				
The United States Small Business Administration Small Business Development Center Program.....	\$ 1,569,000.00	\$ 775,328.46	\$ 793,671.54	\$ 177,582.56
Administration and Grant Expense of Federal Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	<u>185,000.00</u>	<u>166,476.47</u>	<u>18,523.53</u>	<u>16,752.36</u>
Total.....	\$ 1,754,000.00	\$ 941,804.93	\$ 812,195.07	\$ 194,334.92
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 670,700.00	\$ 616,551.65	\$ 54,148.35	\$ 27,087.72
Contribution, State Employee Retirement.....	37,600.00	37,600.00	.00	1,222.35
Contribution Social Security.....	47,600.00	43,594.90	4,005.10	1,928.51
Contribution, Group Insurance.....	37,100.00	24,855.16	12,244.84	4,394.89
Contractual Services.....	121,900.00	106,813.35	15,086.65	31,298.88
Travel.....	59,700.00	52,373.02	7,326.98	7,033.10
Commodities.....	6,800.00	6,189.00	611.00	2,002.76
Printing.....	54,000.00	42,505.59	11,494.41	9,043.04
Equipment.....	11,400.00	9,615.70	1,784.30	6,238.79
Telecommunications Services.....	46,000.00	43,655.98	2,344.02	24,514.24
Operation Automotive Equipment.....	<u>5,800.00</u>	<u>1,492.47</u>	<u>4,307.53</u>	<u>296.99</u>
Total.....	\$ 1,098,600.00	\$ 985,246.82	\$ 113,353.18	\$ 115,061.27
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981, Reapprop. FY '85.....	\$ 23,645,000.00	\$ 11,634,716.79	\$ 12,010,283.21	\$ 36,594.98
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Weatherization.....	70,638,900.00	54,211,372.60	16,427,527.40	2,321,818.00
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Weatherization.....	21,000,000.00	7,628,611.50	13,371,388.50	1,558,246.36

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants (Concluded)				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Housing Authorities.....	\$ 9,000,000.00	\$ 6,624,278.00	\$ 2,375,722.00	.00
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Demonstration Projects.....	<u>500,000.00</u>	<u>218,677.88</u>	<u>281,322.12</u>	<u>\$ 73,068.50</u>
Total.....	\$ 124,783,900.00	\$ 80,317,656.77	\$ 44,466,243.23	\$ 3,989,727.84
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Urban Planning Assistance Fund Operations				
For Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance.....	\$ 175,000.00	\$ 15,247.50	\$ 159,752.50	.00
Program Administration Urban Planning Assistance Fund Awards and Grants				
For Administration and Grant Expenses for U.S. Department of Defense Procurement Assistance Program.....	\$ 300,000.00	\$ 78,933.11	\$ 221,066.89	\$ 78,933.11
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities.....	\$ 61,200.00	\$ 31,478.00	\$ 29,722.00	.00
International Business General Revenue Fund Operations				
Word Processing Equipment in the Office in Osaka, Japan, Supplemental.....	\$ 3,000.00	\$ 1,322.58	\$ 1,677.42	\$ 1,322.58
Grant to the Illinois Export Development Authority..	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 253,000.00	\$ 251,322.58	\$ 1,677.42	\$ 1,322.58
International Business Agricultural Premium Fund Operations				
Regular Positions.....	\$ 764,500.00	\$ 685,740.68	\$ 78,759.32	\$ 33,814.21
Contribution, State Employee Retirement.....	42,800.00	42,800.00	.00	593.52
Contribution Social Security.....	50,600.00	46,997.62	3,602.38	2,417.74
Contractual Services.....	903,700.00	849,282.39	54,417.61	156,552.34
Travel.....	316,300.00	180,597.67	135,702.33	39,410.04
Commodities.....	18,600.00	12,792.22	5,807.78	3,653.80
Printing.....	33,800.00	30,274.79	3,525.21	6,765.24
Equipment.....	268,300.00	103,674.14	164,625.86	96,213.44
Telecommunications Services.....	139,300.00	130,835.46	8,464.54	60,213.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
International Business Agricultural Premium Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 18,400.00	\$ 5,238.50	\$ 13,161.50	\$ 1,397.73
Advertising and Promotion.....	346,600.00	339,342.74	7,257.26	278,483.32
Total.....	\$ 2,902,900.00	\$ 2,427,576.21	\$ 475,323.79	\$ 679,515.28
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 207,500.00	\$ 205,396.99	\$ 2,103.01	\$ 9,537.00
Contribution, State Employee Retirement.....	11,600.00	11,600.00	.00	259.63
Contribution Social Security.....	14,800.00	14,597.68	202.32	681.90
Contractual Services.....	82,700.00	70,504.24	12,195.76	20,464.68
Travel.....	19,600.00	13,467.08	6,132.92	3,541.68
Commodities.....	12,900.00	4,226.66	8,673.34	216.32
Printing.....	42,200.00	22,958.00	19,242.00	22,858.00
Telecommunications Services.....	23,000.00	17,503.61	5,496.39	13,908.32
Operation Automotive Equipment.....	1,200.00	1,100.12	99.88	1,056.66
Total.....	\$ 415,500.00	\$ 361,354.38	\$ 54,145.62	\$ 72,524.19

CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 35,486,558.00	\$ 34,828,035.94	\$ 658,522.06	\$ 5,174,208.58
Build Illinois Purposes.....	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Forestry Development.....	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation.....	16,356,741.80	4,466,132.30	11,890,609.50	4,443.72
Salmon.....	430,000.00	373,299.09	56,700.91	40,115.27
Snowmobile Trail Establishment.....	218,057.50	89,964.54	128,092.96	.00
State Boating Act.....	2,250,100.00	2,221,062.77	29,037.23	111,244.50
State Migratory Waterfowl Stamp.....	89,430.00	.00	89,430.00	.00
State Parks.....	2,000,000.00	1,925,479.97	74,520.03	509,532.61
Wildlife and Fish.....	13,531,333.12	13,044,371.39	486,961.73	1,379,295.59
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects.....	No Approp.	13,719.84	.00	7,821.27
Federal Surface Mining Control and Reclamation....	97,300.00	74,727.61	22,572.39	1,918.25
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Conservation Special Projects.....	No Approp.	700.00	.00	.00
Land and Water Recreation.....	10,872,742.81	3,161,511.32	7,711,231.49	13,298.09
Total.....	84,742,937.17	61,191,640.37	23,551,296.80	7,430,610.77
	No Approp.	14,419.84	.00	7,821.27
		61,206,060.21		7,438,432.04
Awards and Grants:				
General Revenue.....	2,215,000.00	1,190,391.98	1,024,608.02	105,341.98
Illinois Forestry Development.....	282,812.96	51,069.80	231,743.16	.00
State Boating Act.....	2,363,546.23	657,867.69	1,705,678.54	.00
State Migratory Waterfowl Stamp.....	89,430.00	89,430.00	.00	.00
Wildlife and Fish.....	60,570.00	60,570.00	.00	.00
Build Illinois Bond.....	7,650,000.00	180,000.00	7,470,000.00	.00
Forest Reserve.....	250,000.00	96,295.31	153,704.69	.00
Total.....	12,911,359.19	2,325,624.78	10,585,734.41	105,341.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 2,411,422.30	\$ 849,235.91	\$ 1,562,186.39	.00
State Boating Act.....	9,585,054.46	1,578,778.66	8,006,275.80	.00
Wildlife and Fish.....	1,026,762.95	459,909.87	566,853.08	.00
Build Illinois Bond.....	7,500,000.00	2,272,526.00	5,227,474.00	.00
Capital Development.....	240,000.00	5,092.25	234,907.75	.00
Land and Water Recreation.....	600,401.73	224,521.49	375,880.24	.00
Total.....	21,363,641.44	5,390,064.18	15,973,577.26	.00
Refunds:				
General Revenue.....	47,000.00	46,997.29	2.71	\$ 1,571.50
Total, Appropriated Funds.....	\$ 119,064,937.80	\$ 68,954,326.62	\$ 50,110,611.18	\$ 7,537,524.25
Operations:	No Approp.	14,419.84		7,821.27
		\$ 68,968,746.46		\$ 7,545,345.52
Non-Appropriated Funds:				
Operations:				
J.J. Wolf Memorial for Conservation Investigation.....		\$ 400.00		.00
TOTAL, CONSERVATION.....		\$ 68,969,146.46		\$ 7,545,345.52
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,026,500.00	\$ 4,005,726.79	\$ 20,773.21	\$ 178,195.76
Contribution, State Employee Retirement.....	225,500.00	225,500.00	.00	.00
Contribution Social Security.....	261,700.00	255,966.48	5,733.52	11,624.13
Contractual Services.....	739,500.00	734,193.01	5,306.99	43,777.52
Travel.....	155,600.00	155,597.41	2.59	17,854.05
Commodities.....	36,000.00	35,953.07	46.93	4,658.09
Printing.....	114,000.00	113,250.88	749.12	36,384.05
Equipment.....	61,400.00	57,971.87	3,428.13	9,157.32
Electronic Data Processing.....	75,400.00	74,935.78	464.22	29,249.33
Telecommunications Services.....	130,800.00	130,184.13	615.87	24,674.78
Operation Automotive Equipment.....	40,200.00	38,402.79	1,797.21	8,197.57
For Studying Feasibility of Restoring and Preserving the Frank Lloyd Wright Bradley House, Supplemental.....	5,000.00	5,000.00	.00	.00
To Conduct a Study at the Cache River Basin.....	90,000.00	90,000.00	.00	29,222.58
Total.....	\$ 5,961,600.00	\$ 5,922,682.21	\$ 38,917.79	\$ 392,995.18
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Illinois Humanities Council.....	\$ 250,000.00	\$ 250,000.00	.00	.00
Grant to Lake Catherine Home Owners Association for the Lake Aerator, Supplemental.....	15,000.00	15,000.00	.00	.00
Grant to Oupage County Forest Preserve District for Development of Outdoor Recreation Area at Various Locations.....	1,500,000.00	500,000.00	\$ 1,000,000.00	.00
Grant to Chicago Park District for Completing Repairs and Improvements at Lowlor Park.....	100,000.00	80,473.98	19,526.02	\$ 80,473.98
Grant to Hancock and McDonough Counties for Feasibility Study to Determine Need for 2 Lamoinie Lakes in Counties.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 1,965,000.00	\$ 945,473.98	\$ 1,019,526.02	\$ 80,473.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department...	\$ 1,240,000.00	\$ 325,263.79	\$ 914,736.21	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.....	983,822.30	523,972.12	459,850.18	.00
Costs Associated with State Purchase of Property, Reapprop. FY '85.....	132,600.00	.00	132,600.00	.00
Construction and Development of Facilities to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82.....	55,000.00	.00	55,000.00	.00
Total.....	\$ 2,411,422.30	\$ 849,235.91	\$ 1,562,186.39	.00
General Office General Revenue Fund Refunds				
Payment of Refunds.....	\$ 47,000.00	\$ 46,997.29	\$ 2.71	\$ 1,571.50
General Office Build Illinois Purposes Fund Operations				
Payment to the Natural Heritage Endowment Trust Fund.....	\$ 2,500,000.00	\$ 500,000.00	\$ 2,000,000.00	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices, Reapprop. FY '85.....	132,812.96	51,069.80	81,743.16	.00
Total.....	\$ 282,812.96	\$ 51,069.80	\$ 231,743.16	.00
General Office Park and Conservation Fund Operations				
Multiple Use Facilities and Programs For Conservation Purposes.....	\$ 8,003,500.00	\$ 832,854.41	\$ 7,170,645.59	.00
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY '85.....	8,103,641.80	3,400,268.50	4,703,373.30	.00
Total.....	\$ 16,107,141.80	\$ 4,233,122.91	\$ 11,874,018.89	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps and Producing Reprints.....	\$ 12,700.00	\$ 12,440.81	\$ 259.19	\$ 3,269.96

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Snowmobile Trail Establishment Fund Operations				
Administration and Grants to Non-Profit Organizations to Construct, Maintain & Rehabilitation Snowmobile Trails and Access Areas.. \$	68,000.00	.00	\$ 68,000.00	.00
Administration and Grants to Non-Profit Organizations to Construct, Maintain & Rehabilitation Snowmobile Trails and Access Areas, Reapprop. FY '85.....	<u>150,057.50</u>	<u>\$ 89,964.54</u>	<u>60,092.96</u>	<u>.00</u>
Total.....	\$ 218,057.50	\$ 89,964.54	\$ 128,092.96	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 314,000.00	\$ 312,377.24	\$ 1,622.76	\$ 8,663.00
Contribution, State Employee Retirement.....	17,600.00	17,600.00	.00	.00
Contribution Social Security.....	22,200.00	20,669.17	1,530.83	619.39
Contractual Services.....	147,800.00	146,413.28	1,386.72	1,908.78
Commodities.....	5,200.00	4,898.29	301.71	211.50
Printing.....	101,000.00	97,194.97	3,805.03	14,603.40
Equipment.....	1,800.00	836.00	964.00	.00
Electronic Data Processing.....	26,500.00	26,147.79	352.21	559.04
Telecommunications Services.....	<u>7,500.00</u>	<u>6,428.33</u>	<u>1,071.67</u>	<u>1,370.28</u>
Total.....	\$ 643,600.00	\$ 632,565.07	\$ 11,034.93	\$ 27,935.39
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operating Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas...	905,000.00	29,030.29	\$ 875,969.71	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '85.....	935,957.75	552,537.40	383,420.35	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas....	75,000.00	.00	75,000.00	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas, Reapprop. FY '85.....	<u>372,588.48</u>	<u>1,300.00</u>	<u>371,288.48</u>	<u>.00</u>
Total.....	\$ 2,363,546.23	\$ 657,867.69	\$ 1,705,678.54	.00
General Office State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department.....	\$ 619,700.00	\$ 7,000.00	\$ 612,700.00	.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '85.....	1,168,383.60	462,044.56	706,339.04	.00
Design Development, Planning and Construction of a Marina at Illinois Beach State Park.....	6,500,000.00	.00	6,500,000.00	.00
Design Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY '85.....	<u>1,296,970.86</u>	<u>1,109,734.10</u>	<u>187,236.76</u>	<u>.00</u>
Total.....	\$ 9,585,054.46	\$ 1,578,778.66	\$ 8,006,275.80	.00
General Office State Migratory Waterfowl Stamp Fund Operations				
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State.....	\$ 89,430.00	.00	\$ 89,430.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada As Amended In Wildlife Code.....	\$ 89,430.00	\$ 89,430.00	.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 416,500.00	\$ 405,621.31	\$ 10,878.69	\$ 17,540.54
Contribution, State Employee Retirement.....	23,300.00	23,300.00	.00	.00
Contribution Social Security.....	25,700.00	25,607.86	92.14	1,180.83
Contractual Services.....	305,000.00	303,788.86	1,211.14	14,560.59
Travel.....	2,800.00	2,793.88	6.12	1,764.80
Commodities.....	5,200.00	4,317.69	882.31	1,572.46
Printing.....	232,500.00	232,410.77	89.23	25,398.63
Equipment.....	1,800.00	1,531.57	268.43	.00
Electronic Data Processing.....	77,700.00	77,524.32	175.68	8,393.00
Telecommunications Services.....	36,000.00	35,526.63	473.37	16,038.95
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State.....	60,570.00	.00	60,570.00	.00
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY '85.....	505,763.12	478,600.00	27,163.12	.00
Total.....	\$ 1,692,833.12	\$ 1,591,082.89	\$ 101,750.23	\$ 86,449.80
General Office Wildlife and Fish Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada as Amended In Wildlife Code.....	\$ 60,570.00	\$ 60,570.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes.....	\$ 600,400.00	\$ 194,300.18	\$ 406,099.82	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '85.....	426,362.95	265,609.69	160,753.26	.00
Total.....	\$ 1,026,762.95	\$ 459,909.87	\$ 566,853.08	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grants to Local Governments as Provided in the Open Space Lands Acquisition and Development Act.....	\$ 1,600,000.00	.00	\$ 1,600,000.00	.00
Grants to Local Governments Per Open Space Lands Acquisition and Development Act.....	3,000,000.00	80,000.00	2,920,000.00	.00
Grant to the Rockford Park District for Land Acquisition for a Museum and for Interconnecting Bike Trails.....	2,500,000.00	100,000.00	2,400,000.00	.00
Grant to North Chicago to Plan, Study, Construct Access Road, Storm Sewers, Electric Distribution, Harbor Control Building....	500,000.00	.00	500,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on the Lamoine Lake Project..	50,000.00	.00	50,000.00	.00
Total.....	\$ 7,650,000.00	\$ 180,000.00	\$ 7,470,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Permanent Improvements				
Acquisition of Natural Heritage Lands for Habitat for Endangered Species, and Development of Buffer Area Lands..... \$	1,000,000.00	\$ 172,627.50	\$ 827,372.50	.00
Land Acquisition and Other Improvements at Rock Cut State Park.....	500,000.00	.00	500,000.00	.00
Acquisition of Natural Heritage Lands for Habitat for Endangered Species, and Development of Buffer Area Lands.....	2,000,000.00	.00	2,000,000.00	.00
Acquisition of Natural Heritage Lands Including Forest, Wildlife Habitat and Wetlands and Grants for these Purposes.....	3,000,000.00	1,113,900.00	1,886,100.00	.00
Acquisition of Natural Heritage Lands Including Forest, Wildlife Habitat and Wetlands and Grants for these Purposes.....	<u>1,000,000.00</u>	<u>985,998.50</u>	<u>14,001.50</u>	<u>.00</u>
Total..... \$	7,500,000.00	\$ 2,272,526.00	\$ 5,227,474.00	.00
General Office Capital Development Fund Permanent Improvements				
Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85..... \$	240,000.00	\$ 5,092.25	\$ 234,907.75	.00
General Office Conservation Federal Projects Fund Operations				
Rehabilitation and Development of Public Parks and Recreation Areas, Reapprop. FY '85..... \$	112,705.76	\$ 112,705.76	.00	\$ 98,514.74
General Office Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs..... \$	125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '85.....	<u>192,968.18</u>	<u>\$ 119,934.53</u>	<u>73,033.65</u>	<u>.00</u>
Total..... \$	317,968.18	\$ 119,934.53	\$ 198,033.65	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs..... \$	250,000.00	\$ 96,295.31	\$ 153,704.69	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program.....	No Approp.	\$ 700.00		.00
General Office Land and Water Recreation Fund Operations				
Outdoor Recreation Programs..... \$	3,000,000.00	.00	\$ 3,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '85.....	<u>7,826,562.13</u>	<u>\$ 3,123,800.23</u>	<u>4,702,761.90</u>	<u>.00</u>
Purpose of Dredging the Illinois-Michigan Canal Between LaSalle and Utica, Reapprop. FY '85..	<u>46,180.68</u>	<u>37,711.09</u>	<u>8,469.59</u>	<u>\$ 13,298.09</u>
Total..... \$	10,872,742.81	\$ 3,161,511.32	\$ 7,711,231.49	\$ 13,298.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office				
Land and Water Recreation Fund				
Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.....	\$ 600,401.73	\$ 224,521.49	\$ 375,880.24	.00
Fish and Wildlife Resources				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 78,100.00	\$ 77,777.88	\$ 322.12	.00
Fish Hatcheries Operations: Regular Positions.....	543,300.00	511,571.60	31,728.40	\$ 31,246.39
Contribution, State Employee Retirement.....	4,400.00	4,400.00	.00	1,452.50
Fish Hatcheries Operations:				
Contribution State Employees Retirement System.....	30,400.00	30,400.00	.00	.00
Contribution Social Security.....	5,700.00	5,483.30	216.70	.00
Fish Hatcheries Operations: State				
Contributions to Social Security.....	38,600.00	36,463.33	2,136.67	2,238.39
Travel.....	170,700.00	153,203.05	17,496.95	36,558.69
Commodities.....	120,300.00	99,062.20	21,237.80	62,946.31
Equipment.....	310,500.00	308,725.26	1,774.74	222,703.70
Telecommunications Services.....	25,500.00	17,335.78	8,164.22	17,335.78
Operation Automotive Equipment.....	114,700.00	93,841.01	20,858.99	21,398.62
Urban Fishing Program with the Chicago				
Park District to Provide Fishing and				
Resource Management of Park Lagoons.....	186,400.00	161,516.04	24,883.96	105,329.33
Fish Hatcheries Operations: Ordinary and				
Contingent Expenses Other than Personal Services...	930,900.00	906,673.84	24,226.16	154,817.84
Suburban Fishing Program in Conjunction				
With the Oupage County Forest Preserve District....	25,000.00	22,990.10	2,009.90	18,286.10
Total.....	\$ 2,584,500.00	\$ 2,429,443.39	\$ 155,056.61	\$ 674,313.65
Fish and Wildlife Resources				
Salmon Fund				
Operations				
Fish Hatcheries Operations: Regular Positions.....	\$ 210,500.00	\$ 193,071.16	\$ 17,428.84	\$ 6,791.65
Fish Hatcheries Operations: Contribution				
State Employees Retirement System.....	11,800.00	11,800.00	.00	.00
Fish Hatcheries Operations: State				
Contributions to Social Security.....	14,900.00	13,748.65	1,151.35	487.04
Fish Hatcheries Operations: Commodities.....	100,100.00	62,350.47	37,749.53	26,665.46
For the Conservation and Propagation				
of Salmon, Reapprop. FY '84.....	80,000.00	79,888.00	112.00	2,901.16
Total.....	\$ 417,300.00	\$ 360,858.28	\$ 56,441.72	\$ 36,845.31
Fish and Wildlife Resources				
Wildlife and Fish Fund				
Operations				
Regular Positions.....	\$ 3,668,800.00	\$ 3,688,885.10	\$ 179,914.90	\$ 204,901.36
Contribution, State Employee Retirement.....	216,700.00	216,700.00	.00	.00
Contribution Social Security.....	232,000.00	216,312.63	15,687.37	12,478.47
Contractual Services.....	727,400.00	701,922.92	25,477.08	189,101.80
Commodities.....	585,500.00	547,112.50	38,387.50	136,054.55
Printing.....	136,800.00	134,960.38	1,819.62	90,304.96
Equipment.....	200,000.00	193,798.64	6,201.36	50,726.58
Telecommunications Services.....	115,400.00	109,980.83	5,419.17	29,723.78
Operation Automotive Equipment.....	149,800.00	121,322.20	28,477.80	21,632.57
Fish Hatcheries Operations: Ordinary and				
Contingent Expenses Other than Personal Services...	306,100.00	297,965.55	8,134.45	132,779.57
Total.....	\$ 6,538,500.00	\$ 6,228,980.75	\$ 309,519.25	\$ 867,703.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Fish and Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Include Management, Protection and Printing and Distribution Costs.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 2,458,800.00	\$ 2,348,487.48	\$ 110,312.52	\$ 97,392.64
Contribution, State Employee Retirement.....	137,700.00	137,700.00	.00	.00
Contribution Social Security.....	144,800.00	138,024.22	6,775.78	5,910.65
Contractual Services.....	67,000.00	65,426.70	1,573.30	2,195.00
Travel.....	56,100.00	48,080.98	8,019.02	4,675.64
Commodities.....	44,400.00	44,095.78	304.22	12,922.39
Printing.....	46,600.00	46,272.02	327.98	16,269.71
Equipment.....	49,800.00	49,652.66	147.34	24,719.41
Telecommunications Services.....	89,300.00	86,734.75	2,565.25	20,767.42
Operation Automotive Equipment.....	137,000.00	136,090.38	909.62	34,116.36
Administration of the "Illinois Endangered Species Protection Act".....	131,200.00	124,563.61	6,636.39	67,896.64
Administration of the "Illinois Natural Areas Preservation Act".....	194,100.00	193,430.75	669.25	87,914.06
Total.....	\$ 3,556,800.00	\$ 3,418,559.33	\$ 138,240.67	\$ 374,779.92
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
For Payment of the Expenses of the Illinois Commission on Forestry Development.....	\$ 5,000.00	\$ 4,778.86	\$ 221.14	.00
For Expenses of the Illinois Commission on Forestry Development to Produce Final Report, Supplemental.....	35,000.00	4,781.64	30,218.36	4,781.64
Total.....	\$ 40,000.00	\$ 9,560.50	\$ 30,439.50	\$ 4,781.64
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
For Purposes of "Illinois Non-Game Wildlife Protection Act".....	\$ 390,000.00	\$ 264,854.65	\$ 125,145.35	\$ 93,257.78
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 196,700.00	\$ 189,016.57	\$ 7,683.43	\$ 29,734.38
Commodities.....	130,100.00	126,115.89	3,984.11	17,904.82
Equipment.....	123,200.00	122,934.91	265.09	62,370.18
Total.....	\$ 450,000.00	\$ 438,067.37	\$ 11,932.63	\$ 110,009.38
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,232,200.00	\$ 1,218,055.72	\$ 14,144.28	\$ 73,678.74
Contribution, State Employee Retirement.....	69,000.00	69,000.00	.00	.00
Contribution Social Security.....	28,800.00	26,994.55	1,805.45	1,370.59
Travel.....	135,500.00	134,710.04	789.96	23,112.88
Printing.....	59,800.00	53,952.43	5,847.57	11,796.80
Telecommunications Services.....	232,000.00	228,002.60	3,997.40	65,233.11
Operation Automotive Equipment.....	340,000.00	316,568.43	23,431.57	45,300.76
Total.....	\$ 2,097,300.00	\$ 2,047,283.77	\$ 50,016.23	\$ 220,492.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 744,000.00	\$ 740,470.34	\$ 3,529.66	\$ 37,979.17
Contribution, State Employee Retirement.....	41,700.00	41,699.92	.08	.00
Telecommunications Services.....	220,800.00	220,493.65	306.35	746.40
Total.....	\$ 1,006,500.00	\$ 1,002,663.91	\$ 3,836.09	\$ 38,725.57
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,031,900.00	\$ 2,030,865.14	\$ 1,034.86	\$ 74,830.97
Contribution, State Employee Retirement.....	113,800.00	113,800.00	.00	.00
Contractual Services.....	196,900.00	187,655.12	9,244.88	23,116.64
Commodities.....	40,500.00	22,956.93	17,543.07	2,798.52
Equipment.....	148,300.00	143,668.04	4,631.96	31,775.16
Operation Automotive Equipment.....	335,200.00	334,350.26	849.74	90,232.77
Total.....	\$ 3,000,000.00	\$ 2,966,337.96	\$ 33,662.04	\$ 231,778.69
Law Enforcement J.J. Wolf Memorial For Conservation Investigation Fund Operations				
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds.....	Non-Approp. \$	400.00		.00
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 11,051,600.00	\$ 11,028,002.49	\$ 23,597.51	\$ 536,802.98
Contribution, State Employee Retirement.....	618,900.00	618,900.00	.00	.00
Contractual Social Security.....	749,300.00	740,282.04	9,017.96	36,686.02
Contractual Services.....	2,429,300.00	2,391,910.04	37,389.96	522,881.48
Travel.....	90,300.00	88,120.21	2,179.79	19,744.39
Commodities.....	1,742,100.00	1,640,963.29	101,136.71	453,480.22
Printing.....	61,800.00	53,950.06	8,249.94	19,602.01
Equipment.....	404,700.00	403,274.52	1,425.48	198,918.84
Purchase of Equipment (Including Heavy Equipment) for the Department of Conservation Properties, Reapprop. FY '85.....	1,385,858.00	1,378,835.95	7,022.05	622,546.81
Telecommunications Services.....	518,800.00	516,632.52	2,167.48	80,481.41
Operation Automotive Equipment.....	483,700.00	475,066.76	8,633.24	68,559.17
Total.....	\$ 19,536,358.00	\$ 19,335,537.88	\$ 200,820.12	\$ 2,559,703.33
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 421,700.00	\$ 411,805.67	\$ 9,894.33	\$ 21,360.76
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	.00
Contractual Social Security.....	29,900.00	29,294.97	605.03	1,528.69
Contractual Services.....	84,800.00	83,578.84	1,221.16	12,051.29
Commodities.....	40,000.00	37,554.31	2,445.69	9,642.80
Total.....	\$ 600,000.00	\$ 585,833.79	\$ 14,166.21	\$ 44,583.54
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 515,000.00	\$ 495,305.87	\$ 19,694.13	\$ 73,501.01
Travel.....	40,000.00	39,173.87	826.13	1,262.23
Commodities.....	420,000.00	415,481.54	4,518.46	24,037.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
CONSERVATION (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Land of Historic Sites State Parks Fund Operations (Concluded)				
Equipment.....	\$ 450,000.00	\$ 449,966.36	\$ 33.64	\$ 242,851.92
Telecommunications Services.....	200,000.00	176,831.59	23,168.41	67,082.43
Operation Automotive Equipment.....	225,000.00	205,892.01	19,107.99	64,100.57
For Illinois-Michigan Canal.....	150,000.00	142,828.73	7,171.27	36,697.08
Total.....	\$ 2,000,000.00	\$ 1,925,479.97	\$ 74,520.03	\$ 509,532.61
Land of Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,200,000.00	\$ 1,186,556.74	\$ 13,443.26	\$ 47,669.78
Contribution, State Employee Retirement.....	67,200.00	67,200.00	.00	.00
Contribution Social Security.....	82,100.00	81,167.01	932.99	3,273.38
Contractual Services.....	250,700.00	250,582.90	117.10	18,625.97
Commodities.....	250,000.00	234,395.77	15,604.23	13,784.95
Total.....	\$ 1,850,000.00	\$ 1,819,902.42	\$ 30,097.58	\$ 83,354.08
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant.....	No Approp.	\$ 2,336.84		.00
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Youth and Young Adult Employment Program for Conservation and Resource Management on Public Lands.....	\$ 1,750,000.00	\$ 1,674,529.36	\$ 75,470.64	\$ 951,923.62
Illinois Conservation Service General Revenue Fund Awards and Grants				
Grants to Units of Local Government for the Administration and Operation of Youth Employment Programs.....	\$ 250,000.00	\$ 244,918.00	\$ 5,082.00	\$ 24,868.00
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps, Department On Aging Grant #V-86-78B.....	No Approp.	\$ 11,383.00		\$ 7,821.27
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 74,200.00	\$ 54,792.50	\$ 19,407.50	\$ 1,085.50
Contribution, State Employee Retirement.....	4,200.00	4,126.82	73.18	118.67
Contribution Social Security.....	5,300.00	3,887.41	1,412.59	77.61
Contribution, Group Insurance.....	3,600.00	2,195.99	1,404.01	636.47
Equipment.....	9,724.89	9,724.89	.00	.00
Operation Automotive Equipment.....	275.11	.00	275.11	.00
Total.....	\$ 97,300.00	\$ 74,727.61	\$ 22,572.39	\$ 1,918.25

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Development Board Park and Conservation Fund Operations				
Regular Positions.....	\$ 171,500.00	\$ 159,174.50	\$ 12,325.50	.00
Contribution, State Employee Retirement.....	9,600.00	9,563.41	36.59	.00
Contribution Social Security.....	13,000.00	11,256.19	1,743.81	.00
Contribution, Group Insurance.....	8,500.00	6,246.13	2,253.87	\$ 601.16
Contractual Services.....	15,500.00	15,461.74	38.26	.00
Travel.....	24,000.00	23,842.06	157.94	992.02
Commodities.....	2,000.00	1,965.82	34.18	.00
Telecommunications Services.....	5,500.00	5,499.54	.46	2,850.54
Total.....	249,600.00	233,009.39	16,590.61	4,443.72

CORRECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 368,236,600.00	\$ 367,204,117.70	\$ 1,032,482.30	\$ 28,650,879.15
Correctional School District Education.....	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving.....	18,101,800.00	12,282,070.72	5,819,729.28	2,558,364.22
Total.....	386,338,400.00	379,486,189.42	6,852,211.58	31,209,243.37
	No Approp.	1,900,903.45		401,442.72
		381,387,091.87		31,610,686.09
Awards and Grants:				
General Revenue.....	3,700,900.00	3,676,237.42	24,662.58	202,803.26
Permanent Improvements:				
General Revenue.....	6,748,269.08	5,907,094.56	841,174.52	2,223,357.00
Working Capital Revolving.....	130,000.00	6,925.67	123,074.33	6,072.67
Total.....	6,878,269.08	5,914,020.23	964,248.85	2,229,429.67
Refunds:				
Working Capital Revolving.....	5,000.00	1,265.98	3,734.02	315.76
Total, Appropriated Funds.....	\$ 396,922,569.08	\$ 389,077,712.05	\$ 7,844,857.03	\$ 33,641,792.06
	No Approp.	1,900,903.45		401,442.72
		\$ 390,978,615.50		\$ 34,043,234.78
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust.....	\$	84,146.64		\$ 17,231.68
Refunds:				
Correctional Special Purpose Trust.....		54,739.36		.00
Total, Non-Appropriated Funds.....		138,886.00		\$ 17,231.68
TOTAL, CORRECTIONS.....		\$ 391,117,501.50		\$ 34,060,466.46
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,811,500.00	\$ 9,811,470.99	\$ 29.01	\$ 452,760.45
Contribution, State Employee Retirement.....	503,900.00	503,900.00	.00	.00
Contribution Social Security.....	629,800.00	629,750.05	49.95	28,733.57
Contractual Services.....	3,605,400.00	3,578,572.10	26,827.90	330,827.21
Travel.....	528,200.00	526,226.47	1,973.53	72,864.04

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 248,600.00	\$ 245,339.89	\$ 3,260.11	\$ 65,260.85
Printing.....	102,000.00	101,879.77	120.23	23,059.00
Equipment.....	485,500.00	322,259.90	163,240.10	129,745.32
Electronic Data Processing.....	2,486,000.00	2,484,035.97	1,964.03	940,629.50
Telecommunications Services.....	1,504,300.00	1,495,189.41	9,110.59	493,565.92
Operation Automotive Equipment.....	210,300.00	209,958.42	341.58	55,266.79
For Library Books, Equipment and Materials for Establishment of Legal Libraries at Various Locations.....	225,000.00	224,998.41	1.59	26,779.85
Total.....	\$ 20,340,500.00	\$ 20,133,581.38	\$ 206,918.62	\$ 2,619,492.50
General Office General Revenue Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, For Employees other than those Paid from the Road Fund.....	\$ 2,955,800.00	\$ 2,955,782.13	17.87	\$ 52,876.34
Tort Claims.....	116,200.00	116,200.00	.00	36,608.35
Payment of Employees Personal Property Damage Claims.....	7,200.00	3,285.24	3,914.76	1,242.00
Sheriffs' Fees for Conveying Prisoners.....	120,000.00	118,976.65	1,023.35	12,897.40
State's Share of Assistant State's Attorneys Salaries - Reimbursement to Counties Per Chapter 53 of the Illinois Revised Statutes.....	389,500.00	369,793.40	19,706.60	86,376.87
Boarding Out Prisoners to Federal Bureau of Prisons.....	112,200.00	112,200.00	.00	12,802.30
Total.....	\$ 3,700,900.00	\$ 3,676,237.42	\$ 24,662.58	\$ 202,803.26
General Office General Revenue Fund Permanent Improvements				
Rent, Lease, Purchase or Renovate Building for Work Release Facility in East St. Louis, Exclude Present Location.....	\$ 724,500.00	\$ 8,340.00	\$ 716,160.00	\$ 8,340.00
Conversion of the Dixon OMH/00 Center to a Correctional Center Including All Expenses to Complete the Work, Reapprop. FY '84.....	742,134.02	729,244.82	12,889.20	116,392.85
Repairs, Maintenance and Other Capital Improvements.	1,927,700.00	1,921,632.86	6,067.14	1,136,535.98
Miscellaneous Capital Improvements at Various Institutions, Including Construction, Reconstruction, Repair, Planning, Supplies, Etc., Reapprop. FY '85.....	1,392,610.06	1,378,812.68	13,797.38	229,217.33
Miscellaneous Capital Improvements at Various Institutions, Including Construction, Reconstruction, Repair, Planning, Supplies, Etc., Reapprop. FY '85.....	700,000.00	686,143.79	13,856.21	315,031.20
Miscellaneous Capital Improvements at Various Institutions, to Include Construction, Repair, Plan, Supplies, Etc. for Roof Repair, Reapprop. FY '85.....	1,261,325.00	1,182,920.41	78,404.59	417,839.64
Total.....	\$ 6,748,269.08	\$ 5,907,094.56	\$ 841,174.52	\$ 2,223,357.00
General Office Correctional Special Purpose Trust Fund Operations				
Training Department of Corrections Staff to Maintain their Prison Population Forecasting Model.	Non-Approp.	\$ 2,839.52		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to National Institute of Corrections.....	Non-Approp. \$	3,394.14		.00
School District General Revenue Fund Operations				
Regular Positions.....	\$ 7,190,300.00	\$ 7,190,225.37	\$ 74.63	\$ 308,891.01
Student, Member or Inmate Compensation.....	39,000.00	38,985.80	14.20	3,449.88
Contribution to Teachers Retirement System.....	35,000.00	35,000.00	.00	.00
Contribution, State Employee Retirement.....	97,400.00	97,400.00	.00	.00
Contribution Social Security.....	105,800.00	105,739.63	60.37	4,401.49
Contractual Services.....	6,658,800.00	6,622,499.99	36,300.01	654,902.82
Travel.....	58,900.00	58,808.23	91.77	5,113.13
Commodities.....	411,100.00	407,517.85	3,582.15	116,704.80
Printing.....	52,700.00	52,694.75	5.25	14,583.70
Equipment.....	117,100.00	116,187.18	912.82	43,338.87
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	12,800.00	12,489.40	310.60	4,963.67
Total.....	\$ 14,813,700.00	\$ 14,772,348.20	\$ 41,351.80	\$ 1,156,349.37
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant.....	No Approp. \$	678,194.92		\$ 39,431.68
Expenses of the General Education Development Programs, State Board of Education Grant.....	No Approp.	135,046.05		11,443.98
Expenses of Adult Basic Education Programs, State Board of Education Grant.....	No Approp.	65,672.13		1,822.44
Expenses for Chapter II Program - Special Education for Neglected and Delinquent Children, State Board of Education Grant.....	No Approp.	280,367.88		18,544.24
Expenses of OAVTE Juvenile Programs, State Board of Education Grant.....	No Approp.	227,849.77		109,402.75
Expenses of OAVTE Adult Programs, State Board of Education Grant.....	No Approp.	423,981.08		205,623.54
Expenses of the Chapter Two Juvenile Programs, State Board of Education Grant.....	No Approp.	7,859.56		220.42
Computer Technology Services Program, Illinois State Board of Education Grant.....	No Approp.	28,114.39		114.39
Expenses of the Education for Employment Program, State Board of Education Grant.....	No Approp.	34,147.71		2,765.23
Expenses of the Education Reform-Summer School Gifted and Remedial Students Program, State Board of Education Grant.....	No Approp.	10,918.91		10,766.53
Business and Industry Partnerships in Correctional Vocational Education, Eastern Illinois University Grant #5-201-81-13.....	No Approp.	8,751.05		1,307.52
Total.....		\$ 1,900,903.45		\$ 401,442.72
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,895,999.00	\$ 4,895,946.83	\$ 52.17	\$ 288,771.46
Student, Member or Inmate Compensation.....	54,900.00	54,822.13	77.87	8,530.46
Contribution, State Employee Retirement.....	250,000.00	250,000.00	.00	.00
Contribution Social Security.....	345,600.00	345,559.78	40.22	24,696.10
Contractual Services.....	4,341,500.00	4,325,350.69	16,149.31	615,460.34
Travel.....	28,200.00	28,020.94	179.06	5,298.55
Commodities.....	639,500.00	620,894.76	18,605.24	108,792.28
Printing.....	17,700.00	13,201.42	4,498.58	4,290.12
Equipment.....	95,900.00	94,568.61	1,331.39	82,754.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 99,100.00	\$ 97,809.67	\$ 1,290.33	\$ 28,200.58
Operation Automotive Equipment.....	119,700.00	114,132.57	5,567.43	23,163.79
Total.....	\$ 10,888,099.00	\$ 10,840,307.40	\$ 47,791.60	\$ 1,189,957.83
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 5,167,900.00	\$ 5,165,033.29	\$ 2,866.71	\$ 213,456.77
Contribution, State Employee Retirement.....	299,700.00	299,700.00	.00	15,937.89
Contribution Social Security.....	334,600.00	334,594.21	5.79	13,956.57
Contractual Services.....	242,900.00	242,107.47	792.53	20,297.00
Travel.....	427,900.00	423,645.87	4,254.13	97,282.26
Commodities.....	35,900.00	34,730.04	1,169.96	3,517.85
Printing.....	21,000.00	20,250.17	749.83	2,560.95
Equipment.....	73,000.00	72,065.96	934.04	21,817.83
Telecommunications Services.....	305,400.00	304,988.62	411.38	130,395.53
Operation Automotive Equipment.....	85,000.00	84,401.00	599.00	11,022.88
Total.....	\$ 6,993,300.00	\$ 6,981,516.63	\$ 11,783.37	\$ 530,245.53
Community Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Department of Public Aid FY '85 Grant Program.....	Non-Approp.	\$ 42,071.55		.00
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 3,719,500.00	\$ 3,719,407.17	\$ 92.83	\$ 159,865.92
Student, Member or Inmate Compensation.....	54,500.00	54,453.38	46.62	8,428.62
Contribution, State Employee Retirement.....	190,300.00	190,300.00	.00	.00
Contribution Social Security.....	247,700.00	247,679.91	20.09	10,608.92
Contractual Services.....	513,700.00	511,060.01	2,639.99	68,295.97
Travel.....	8,500.00	7,742.58	757.42	1,418.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	12,000.00	12,000.00	.00	350.95
Commodities.....	508,800.00	481,692.51	27,107.49	57,406.52
Printing.....	9,900.00	9,867.94	32.06	2,816.72
Equipment.....	63,300.00	63,290.94	9.06	2,952.20
Telecommunications Services.....	62,900.00	62,253.93	646.07	9,511.60
Operation Automotive Equipment.....	35,000.00	33,137.00	1,863.00	7,318.45
Total.....	\$ 5,426,100.00	\$ 5,392,885.37	\$ 33,214.63	\$ 328,974.72
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 4,073,200.00	\$ 4,073,151.67	\$ 48.33	\$ 179,095.77
Student, Member or Inmate Compensation.....	44,400.00	44,399.75	.25	1,326.53
Contribution, State Employee Retirement.....	222,000.00	222,000.00	.00	.00
Contribution Social Security.....	253,800.00	253,738.08	61.92	11,187.79
Contractual Services.....	648,800.00	648,779.71	20.29	86,243.11
Travel.....	2,400.00	2,396.87	3.13	432.26
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	700.00	592.10	107.90	112.00
Commodities.....	403,900.00	389,773.13	14,126.87	50,073.71
Printing.....	6,000.00	5,494.21	505.79	2,330.95
Equipment.....	97,700.00	97,650.67	49.33	23,580.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Youth Center - Joliet General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 32,500.00	\$ 32,182.31	\$ 317.69	\$ 14,697.63
Operation Automotive Equipment.....	25,300.00	25,194.52	105.48	9,851.91
Total.....	\$ 5,810,700.00	\$ 5,795,353.02	\$ 15,346.98	\$ 378,932.54
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 880,100.00	\$ 880,040.60	\$ 59.40	\$ 38,098.52
Student, Member or Inmate Compensation.....	14,400.00	14,331.36	68.64	669.01
Contribution, State Employee Retirement.....	47,700.00	47,700.00	.00	210.03
Contribution Social Security.....	58,300.00	58,290.10	9.90	2,565.90
Contractual Services.....	192,500.00	191,289.55	1,210.45	19,847.88
Travel.....	2,100.00	2,071.10	28.90	64.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	700.00	474.15	225.85	.00
Commodities.....	127,500.00	126,966.82	533.18	9,946.50
Printing.....	22,600.00	22,572.88	258.84	210.03
Equipment.....	35,100.00	34,905.30	194.70	11,609.88
Telecommunications Services.....	21,500.00	21,469.00	31.00	1,805.49
Operation Automotive Equipment.....	19,800.00	19,023.71	776.29	1,390.94
Total.....	\$ 1,403,100.00	\$ 1,399,702.85	\$ 3,397.15	\$ 86,208.15
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 979,800.00	\$ 976,049.57	\$ 3,750.43	\$ 47,225.49
Student, Member or Inmate Compensation.....	22,600.00	22,572.88	27.12	1,811.15
Contribution, State Employee Retirement.....	54,200.00	54,200.00	.00	.00
Contribution Social Security.....	62,500.00	62,473.33	26.67	3,083.55
Contractual Services.....	170,000.00	169,101.70	898.30	26,091.48
Travel.....	4,117.00	4,016.08	100.92	273.21
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,500.00	2,418.35	81.65	352.00
Commodities.....	162,000.00	156,452.51	5,547.49	26,095.45
Printing.....	2,500.00	2,454.83	45.17	503.47
Equipment.....	35,500.00	35,416.93	83.07	12,043.81
Telecommunications Services.....	25,300.00	25,249.04	50.96	2,698.11
Operation Automotive Equipment.....	14,583.00	14,532.09	50.91	2,592.62
Total.....	\$ 1,535,600.00	\$ 1,524,937.31	\$ 10,662.69	\$ 122,770.34
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 6,908,700.00	\$ 6,908,626.03	\$ 73.97	\$ 346,575.24
Student, Member or Inmate Compensation.....	69,700.00	68,903.02	796.98	11,592.51
Contribution, State Employee Retirement.....	378,900.00	378,900.00	.00	.00
Contribution Social Security.....	432,701.00	432,700.99	.01	21,869.27
Contractual Services.....	1,146,100.00	1,115,774.07	30,325.93	179,102.47
Travel.....	17,700.00	16,555.64	1,144.36	2,079.97
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,700.00	2,398.80	301.20	311.97
Commodities.....	818,200.00	798,096.88	28,103.12	100,441.33
Printing.....	18,900.00	18,672.36	227.64	7,799.40
Equipment.....	108,500.00	108,119.51	380.49	21,465.37
Telecommunications Services.....	72,900.00	72,848.52	51.48	15,294.13
Operation Automotive Equipment.....	79,200.00	74,329.16	4,870.84	17,645.23
Total.....	\$ 10,054,201.00	\$ 9,987,924.98	\$ 66,276.02	\$ 724,176.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual, Serious Juvenile Offender from Cook County, Cook County Grant.....	Non-Approp. \$	42,598.88		\$ 10,751.68
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 3,570,200.00	\$ 3,570,136.83	\$ 63.17	\$ 159,607.82
Student, Member or Inmate Compensation.....	18,500.00	18,498.73	1.27	1,814.99
Contribution, State Employee Retirement.....	189,700.00	189,700.00	.00	.00
Contribution Social Security.....	236,300.00	236,254.19	45.81	10,733.65
Contractual Services.....	405,900.00	405,446.95	453.05	29,777.76
Travel.....	6,700.00	6,675.50	24.50	367.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	600.00	595.25	4.75	19.00
Commodities.....	469,100.00	468,041.83	1,058.17	26,775.68
Printing.....	5,600.00	5,133.46	466.54	312.43
Equipment.....	44,600.00	44,450.67	149.33	.00
Telecommunications Services.....	37,500.00	37,432.57	67.43	6,456.36
Operation Automotive Equipment.....	38,900.00	38,884.47	15.53	3,264.26
Total.....	\$ 5,023,600.00	\$ 5,021,250.45	\$ 2,349.55	\$ 239,129.57
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 1,810,500.00	\$ 1,810,448.96	\$ 51.04	\$ 88,748.17
Student, Member or Inmate Compensation.....	27,200.00	27,200.00	.00	2,230.10
Contribution, State Employee Retirement.....	101,500.00	101,500.00	.00	.00
Contribution Social Security.....	118,300.00	118,287.33	12.67	5,946.21
Contractual Services.....	404,600.00	404,331.70	268.30	64,814.18
Travel.....	2,900.00	2,879.26	20.74	56.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,400.00	1,317.49	82.51	12.00
Commodities.....	291,700.00	290,510.32	1,189.68	22,832.08
Printing.....	5,600.00	4,839.83	760.17	1,187.15
Equipment.....	64,000.00	63,798.35	201.65	25,050.81
Telecommunications Services.....	32,500.00	30,096.85	2,403.15	9,854.95
Operation Automotive Equipment.....	26,700.00	25,300.16	1,399.84	5,803.38
Expenses of Tri-Agency Childrens Program.....	262,300.00	261,885.43	414.57	30,101.96
Total.....	\$ 3,149,200.00	\$ 3,142,395.68	\$ 6,804.32	\$ 256,637.89
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,012,900.00	\$ 2,012,819.99	\$ 80.01	\$ 86,091.13
Contribution, State Employee Retirement.....	108,400.00	108,400.00	.00	.00
Contribution Social Security.....	104,000.00	103,941.28	58.72	4,619.52
Contractual Services.....	689,800.00	689,609.74	190.26	87,364.78
Travel.....	128,700.00	128,673.08	26.92	21,675.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	7,000.00	6,952.16	47.84	1,159.85
Commodities.....	16,800.00	16,660.30	139.70	2,097.36
Printing.....	2,400.00	1,976.50	423.50	478.21
Equipment.....	24,600.00	23,706.40	893.60	21,896.90
Telecommunications Services.....	77,600.00	77,576.62	23.38	25,803.73
Operation Automotive Equipment.....	7,900.00	7,888.13	11.87	1,482.36
Total.....	\$ 3,180,100.00	\$ 3,178,204.20	\$ 1,895.80	\$ 252,669.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,751,600.00	\$ 9,751,577.13	\$ 22.87	\$ 451,429.30
Student, Member or Inmate Compensation.....	215,100.00	215,082.49	17.51	18,807.81
Contribution, State Employee Retirement.....	509,300.00	509,300.00	.00	.00
Contribution Social Security.....	679,000.00	678,907.26	92.74	31,412.68
Contractual Services.....	2,195,600.00	2,195,027.84	572.16	298,077.93
Travel.....	11,900.00	11,818.26	81.74	1,688.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,100.00	51,025.54	74.46	4,263.88
Commodities.....	1,460,800.00	1,456,654.37	4,145.63	194,137.13
Printing.....	27,600.00	27,524.12	75.88	2,150.73
Equipment.....	66,200.00	66,174.99	25.01	19,836.70
Telecommunications Services.....	47,800.00	47,786.67	13.33	11,026.49
Operation Automotive Equipment.....	51,800.00	51,711.76	88.24	8,844.71
Total.....	\$ 15,067,800.00	\$ 15,062,590.43	\$ 5,209.57	\$ 1,041,675.66
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,645,900.00	\$ 4,645,824.85	\$ 75.15	\$ 273,459.81
Student, Member or Inmate Compensation.....	101,900.00	101,708.84	191.16	17,530.99
Contribution, State Employee Retirement.....	240,500.00	240,500.00	.00	.00
Contribution Social Security.....	330,700.00	330,653.93	46.07	19,552.44
Contractual Services.....	1,311,800.00	1,309,764.96	2,035.04	186,025.04
Travel.....	10,900.00	10,781.46	118.54	2,290.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	17,000.00	16,913.11	86.89	2,379.85
Commodities.....	1,980,600.00	1,960,627.52	19,972.48	241,101.59
Printing.....	42,100.00	42,005.26	94.74	14,778.68
Equipment.....	125,300.00	121,870.05	3,429.95	93,736.96
Telecommunications Services.....	38,400.00	38,350.70	49.30	10,806.06
Operation Automotive Equipment.....	38,500.00	38,203.55	296.45	10,205.99
Payment to Locally Held Travel and Allowance Revolving Fund.....	9,000.00	9,000.00	.00	.00
Total.....	\$ 8,892,600.00	\$ 8,866,204.23	\$ 26,395.77	\$ 871,867.75
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,116,900.00	\$ 9,069,674.88	\$ 47,225.12	\$ 476,978.06
Student, Member or Inmate Compensation.....	135,700.00	135,657.16	42.84	17,232.81
Contribution, State Employee Retirement.....	502,400.00	502,400.00	.00	.00
Contribution Social Security.....	612,400.00	612,356.64	43.36	32,265.79
Contractual Services.....	2,706,700.00	2,705,348.32	1,351.68	303,193.13
Travel.....	15,900.00	15,851.77	48.23	1,860.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,000.00	33,916.74	83.26	3,815.60
Commodities.....	1,822,700.00	1,821,769.69	930.31	155,009.26
Printing.....	33,300.00	32,315.86	984.14	9,331.04
Equipment.....	130,200.00	130,189.91	10.09	24,208.07
Telecommunications Services.....	44,100.00	44,012.39	87.61	11,653.88
Operation Automotive Equipment.....	81,900.00	81,846.61	53.39	18,577.45
Total.....	\$ 15,236,200.00	\$ 15,185,339.97	\$ 50,860.03	\$ 1,054,125.62
Dixon Correctional Center Correctional Special Purpose Trust Fund Operations				
Special Treatment Unit at Dixon Correctional Center for Developmentally Disabled Adult Male Offenders..	Non-Approp.	\$ 31,728.24		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Oixon Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Governor's Planning Council on Developmental Disabilities FY '85 Grant.....	Non-Approp.	\$ 9,273.67		.00
Owight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,132,900.00	\$ 6,132,235.61	\$ 664.39	\$ 312,028.54
Student, Member or Inmate Compensation.....	105,600.00	105,546.74	53.26	9,457.47
Contribution, State Employee Retirement.....	324,100.00	324,100.00	.00	.00
Contribution Social Security.....	406,600.00	406,541.01	58.99	21,249.42
Contractual Services.....	1,429,900.00	1,429,837.42	62.58	237,303.52
Travel.....	15,700.00	15,575.96	124.04	2,787.08
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,400.00	46,380.05	19.95	3,568.95
Commodities.....	1,000,000.00	996,202.25	3,797.75	78,513.32
Printing.....	17,000.00	16,931.58	68.42	486.20
Equipment.....	67,200.00	67,181.73	18.27	42,197.27
Telecommunications Services.....	73,100.00	73,045.42	54.58	33,727.04
Operation Automotive Equipment.....	66,700.00	66,448.42	251.58	13,228.18
Total.....	\$ 9,685,200.00	\$ 9,680,026.19	\$ 5,173.81	\$ 754,546.99
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,881,900.00	\$ 6,881,820.22	\$ 79.78	\$ 320,706.77
Student, Member or Inmate Compensation.....	237,500.00	237,418.18	81.82	20,435.67
Contribution, State Employee Retirement.....	375,800.00	375,800.00	.00	.00
Contribution Social Security.....	432,500.00	432,437.47	62.53	20,223.63
Contractual Services.....	2,116,800.00	2,116,227.16	572.84	232,978.18
Travel.....	10,800.00	10,729.75	70.25	794.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	60,000.00	59,977.25	22.75	5,159.70
Commodities.....	1,328,000.00	1,302,563.08	25,436.92	110,010.47
Printing.....	30,400.00	29,582.56	817.44	4,222.78
Equipment.....	92,200.00	91,216.82	983.18	41,604.92
Telecommunications Services.....	90,000.00	87,587.49	2,412.51	14,771.24
Operation Automotive Equipment.....	83,500.00	80,732.66	2,767.34	15,379.48
Total.....	\$ 11,739,400.00	\$ 11,706,092.64	\$ 33,307.36	\$ 786,287.17
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,139,000.00	\$ 10,138,975.01	\$ 24.99	\$ 466,436.22
Student, Member or Inmate Compensation.....	195,500.00	195,477.67	22.33	16,660.16
Contribution, State Employee Retirement.....	506,000.00	506,000.00	.00	.00
Contribution Social Security.....	706,100.00	706,079.49	20.51	32,623.61
Contractual Services.....	1,544,800.00	1,543,563.26	1,236.74	167,371.42
Travel.....	21,500.00	21,480.17	19.83	397.87
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,800.00	49,777.60	22.40	3,598.25
Commodities.....	1,645,900.00	1,639,687.39	6,212.61	128,906.23
Printing.....	25,200.00	25,182.85	17.15	2,778.25
Equipment.....	95,400.00	95,301.04	98.96	11,897.96
Telecommunications Services.....	52,200.00	52,101.68	98.32	10,523.62
Operation Automotive Equipment.....	48,900.00	48,173.35	726.65	6,565.87
Total.....	\$ 15,030,300.00	\$ 15,021,799.51	\$ 8,500.49	\$ 847,759.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,974,400.00	\$ 5,974,318.33	\$ 81.67	\$ 251,951.61
Student, Member or Inmate Compensation.....	110,300.00	110,194.69	105.31	9,405.06
Contribution, State Employee Retirement.....	323,300.00	323,300.00	.00	.00
Contribution Social Security.....	415,300.00	415,237.56	62.44	17,691.30
Contractual Services.....	901,200.00	900,689.79	510.21	87,482.25
Travel.....	8,200.00	8,042.86	157.14	679.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,100.00	44,422.75	1,677.25	2,634.55
Commodities.....	1,032,400.00	1,029,126.45	3,273.55	76,957.74
Printing.....	22,100.00	21,861.70	238.30	4,971.46
Equipment.....	84,800.00	84,703.89	96.11	21,965.35
Telecommunications Services.....	46,700.00	44,826.07	1,873.93	9,681.42
Operation Automotive Equipment.....	26,700.00	26,113.34	586.66	3,588.10
Total.....	\$ 8,991,500.00	\$ 8,982,837.43	\$ 8,662.57	\$ 487,008.39
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,900,700.00	\$ 11,900,613.16	\$ 86.84	\$ 564,331.61
Student, Member or Inmate Compensation.....	127,900.00	127,721.74	178.26	11,964.97
Contribution, State Employee Retirement.....	651,500.00	651,500.00	.00	.00
Contribution Social Security.....	788,800.00	788,717.75	82.25	37,580.07
Contractual Services.....	4,287,900.00	4,284,909.00	2,991.00	655,043.78
Travel.....	23,700.00	23,659.84	40.16	1,942.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,800.00	52,764.55	35.45	1,847.64
Commodities.....	1,734,100.00	1,726,993.71	7,106.29	201,295.30
Printing.....	48,000.00	47,937.38	62.62	3,640.67
Equipment.....	81,400.00	79,112.15	2,287.85	31,064.15
Telecommunications Services.....	128,600.00	128,539.35	60.65	23,775.76
Operation Automotive Equipment.....	148,700.00	148,621.76	78.24	34,068.93
Total.....	\$ 19,974,100.00	\$ 19,961,090.39	\$ 13,009.61	\$ 1,566,555.42
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,508,600.00	\$ 6,508,585.73	\$ 14.27	\$ 287,700.10
Student, Member or Inmate Compensation.....	190,700.00	190,548.19	151.81	15,139.77
Contribution, State Employee Retirement.....	344,600.00	344,600.00	.00	.00
Contribution Social Security.....	456,600.00	456,564.18	35.82	20,318.41
Contractual Services.....	1,386,000.00	1,376,733.94	9,266.06	192,303.22
Travel.....	7,500.00	7,445.02	54.98	449.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,500.00	40,435.78	64.22	3,801.40
Commodities.....	2,447,300.00	2,403,245.44	44,054.56	249,958.92
Printing.....	22,700.00	21,585.08	1,114.92	10,049.67
Equipment.....	117,400.00	115,152.25	2,247.75	51,475.33
Telecommunications Services.....	62,000.00	62,000.00	.00	29,374.23
Operation Automotive Equipment.....	59,200.00	48,247.26	10,952.74	15,009.45
Total.....	\$ 11,643,100.00	\$ 11,575,142.87	\$ 67,957.13	\$ 875,579.50
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,599,600.00	\$ 11,599,579.81	\$ 20.19	\$ 510,389.75
Student, Member or Inmate Compensation.....	344,800.00	344,771.39	28.61	29,532.64
Contribution, State Employee Retirement.....	632,200.00	632,200.00	.00	.00
Contribution Social Security.....	771,600.00	771,569.20	30.80	34,581.52
Contractual Services.....	1,658,800.00	1,648,797.70	10,002.30	211,514.72
Travel.....	15,400.00	15,399.09	.91	1,450.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Logan Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 62,400.00	\$ 62,318.60	\$ 81.40	\$ 7,065.85
Commodities.....	780,200.00	759,651.60	20,548.40	95,150.58
Printing.....	28,300.00	28,278.87	21.13	8,358.08
Equipment.....	296,300.00	294,941.98	1,358.02	264,507.60
Telecommunications Services.....	103,700.00	103,483.62	216.38	18,480.89
Operation Automotive Equipment.....	129,400.00	120,124.51	9,275.49	26,682.06
Total.....	\$ 16,422,700.00	\$ 16,381,116.37	\$ 41,583.63	\$ 1,207,713.77
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,656,800.00	\$ 17,656,783.72	\$ 16.28	\$ 845,760.16
Student, Member or Inmate Compensation.....	439,700.00	439,665.86	34.14	36,112.70
Contribution, State Employee Retirement.....	979,700.00	979,700.00	.00	54,399.90
Contribution Social Security.....	1,147,800.00	1,147,731.48	68.52	56,211.04
Contractual Services.....	2,156,600.00	2,121,580.04	35,019.96	189,475.17
Travel.....	31,900.00	31,876.51	23.49	4,440.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	87,100.00	87,019.56	80.44	7,486.31
Commodities.....	5,677,200.00	5,552,603.57	124,596.43	460,515.48
Printing.....	60,600.00	57,666.73	2,933.27	6,903.79
Equipment.....	440,400.00	438,559.88	1,840.12	268,006.08
Telecommunications Services.....	108,100.00	107,140.81	959.19	16,969.40
Operation Automotive Equipment.....	134,900.00	122,306.11	12,593.89	16,920.61
Total.....	\$ 28,920,800.00	\$ 28,742,634.27	\$ 178,165.73	\$ 1,963,205.15
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,900,100.00	\$ 3,900,084.86	\$ 15.14	\$ 196,422.05
Student, Member or Inmate Compensation.....	66,400.00	66,362.84	37.16	11,178.22
Contribution, State Employee Retirement.....	209,400.00	209,400.00	.00	.00
Contribution Social Security.....	257,100.00	257,027.79	72.21	13,166.42
Contractual Services.....	386,300.00	385,143.20	1,156.80	131,227.95
Travel.....	18,900.00	18,700.83	199.17	1,453.17
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	17,700.00	17,667.00	33.00	1,177.00
Commodities.....	950,400.00	946,500.18	3,899.82	71,290.12
Printing.....	9,600.00	9,485.46	114.54	2,306.95
Equipment.....	59,300.00	59,179.24	120.76	30,232.15
Telecommunications Services.....	25,300.00	25,241.11	58.89	7,575.60
Operation Automotive Equipment.....	13,100.00	12,687.22	412.78	1,110.24
Total.....	\$ 5,913,600.00	\$ 5,907,479.73	\$ 6,120.27	\$ 467,139.87
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program, Southern Illinois Arts Grant.....	Non-Approp.	\$ 300.00		.00
Expenses of the Artistic Exposure in a Correctional Setting II Program, Southern Illinois Arts Grant.....	Non-Approp.	200.00		.00
Total.....		\$ 500.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,054,100.00	\$ 16,053,121.87	\$ 978.13	\$ 847,922.91
Student, Member or Inmate Compensation.....	292,400.00	292,348.12	51.88	24,095.76
Contribution, State Employee Retirement.....	866,400.00	866,400.00	.00	.00
Contribution Social Security.....	1,065,300.00	1,065,270.46	29.54	57,387.88
Contractual Services.....	4,132,800.00	4,129,689.37	3,110.63	474,381.53
Travel.....	78,500.00	78,412.20	87.80	8,361.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	53,200.00	53,198.55	1.45	5,149.40
Commodities.....	3,877,200.00	3,865,958.09	11,241.91	331,063.70
Printing.....	48,100.00	47,908.21	191.79	3,816.00
Equipment.....	193,400.00	165,151.76	28,248.24	114,458.79
Telecommunications Services.....	174,800.00	174,670.39	129.61	33,783.95
Operation Automotive Equipment.....	68,000.00	61,875.59	6,124.41	15,234.53
Total.....	\$ 26,904,200.00	\$ 26,854,004.61	\$ 50,195.39	\$ 1,915,656.35
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,695,700.00	\$ 8,695,607.99	\$ 92.01	\$ 424,094.93
Student, Member or Inmate Compensation.....	300,100.00	300,010.98	89.02	25,087.21
Contribution, State Employee Retirement.....	471,600.00	471,600.00	.00	.00
Contribution Social Security.....	604,300.00	604,230.42	69.58	29,731.77
Contractual Services.....	1,832,000.00	1,823,786.64	8,213.36	488,869.54
Travel.....	12,300.00	12,282.90	17.10	2,814.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,900.00	46,810.96	89.04	5,545.25
Commodities.....	2,210,100.00	2,195,571.92	14,528.08	351,110.12
Printing.....	27,100.00	26,939.40	160.60	8,066.51
Equipment.....	140,200.00	140,143.26	56.74	137,386.61
Telecommunications Services.....	58,800.00	58,793.95	6.05	17,195.27
Operation Automotive Equipment.....	79,000.00	78,924.74	75.26	21,019.50
Total.....	\$ 14,478,100.00	\$ 14,454,703.16	\$ 23,396.84	\$ 1,510,921.70
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,334,600.00	\$ 8,334,549.91	\$ 50.09	\$ 371,945.31
Student, Member or Inmate Compensation.....	152,200.00	151,959.41	240.59	26,791.74
Contribution, State Employee Retirement.....	422,400.00	422,400.00	.00	.00
Contribution Social Security.....	550,600.00	550,549.96	50.04	24,876.57
Contractual Services.....	995,100.00	994,953.76	146.24	190,122.43
Travel.....	6,500.00	6,392.02	107.98	853.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	39,300.00	39,288.70	11.30	5,292.65
Commodities.....	1,568,300.00	1,564,260.27	4,039.73	232,293.11
Printing.....	26,700.00	26,666.91	33.09	14,845.79
Equipment.....	92,400.00	91,963.04	436.96	43,939.34
Telecommunications Services.....	67,200.00	67,176.82	23.18	14,640.15
Operation Automotive Equipment.....	64,500.00	60,791.70	3,708.30	12,479.51
Total.....	\$ 12,319,800.00	\$ 12,310,952.50	\$ 8,847.50	\$ 938,080.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,193,700.00	\$ 19,193,669.75	\$ 30.25	\$ 1,076,304.07
Student, Member or Inmate Compensation.....	350,100.00	350,022.61	77.39	58,489.21
Contribution, State Employee Retirement.....	1,088,600.00	1,088,600.00	.00	.00
Contribution Social Security.....	1,301,200.00	1,301,183.06	16.94	73,812.06
Contractual Services.....	4,788,100.00	4,780,867.94	7,232.06	864,514.81
Travel.....	16,000.00	15,743.24	256.76	3,380.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Stateville Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 60,600.00	\$ 60,571.19	\$ 28.81	\$ 4,121.75
Commodities.....	4,830,900.00	4,816,331.51	14,568.49	549,912.79
Printing.....	43,700.00	43,646.46	53.54	7,221.97
Equipment.....	221,700.00	220,546.61	1,153.39	102,099.16
Telecommunications Services.....	217,000.00	216,774.71	225.29	52,821.15
Operation Automotive Equipment.....	124,000.00	116,944.74	7,055.26	27,969.67
Total.....	\$ 32,235,600.00	\$ 32,204,901.82	\$ 30,698.18	\$ 2,820,647.10
Stateville Correctional Center Correctional Special Purpose Trust Fund Operations				
For a Musical Production at Stateville Correctional Center, Illinois Arts Council Grant #86-0048.....	Non-Approp.	\$ 6,480.00		\$ 6,480.00
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,844,300.00	\$ 7,844,206.81	\$ 93.19	\$ 365,647.12
Student, Member or Inmate Compensation.....	188,300.00	188,270.89	29.11	16,457.38
Contribution, State Employee Retirement.....	436,100.00	436,100.00	.00	.00
Contribution Social Security.....	474,500.00	474,461.44	38.56	22,232.35
Contractual Services.....	1,247,200.00	1,245,668.18	1,531.82	176,388.40
Travel.....	11,700.00	11,622.22	77.78	1,151.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	54,800.00	54,710.98	89.02	6,162.15
Commodities.....	1,828,300.00	1,821,485.18	6,814.82	122,624.48
Printing.....	21,300.00	21,202.11	97.89	3,047.03
Equipment.....	71,200.00	71,141.11	58.89	19,386.56
Telecommunications Services.....	67,800.00	67,764.13	35.87	10,547.45
Operation Automotive Equipment.....	65,700.00	64,500.80	1,199.20	9,559.98
Total.....	\$ 12,311,200.00	\$ 12,301,133.85	\$ 10,066.15	\$ 753,204.44
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,468,300.00	\$ 9,468,204.82	\$ 95.18	\$ 447,993.86
Student, Member or Inmate Compensation.....	259,400.00	259,321.92	78.08	43,540.03
Contribution, State Employee Retirement.....	525,200.00	525,200.00	.00	.00
Contribution Social Security.....	638,800.00	638,757.58	42.42	30,367.55
Contractual Services.....	1,120,200.00	1,113,224.14	6,975.86	136,936.43
Travel.....	14,300.00	14,217.86	82.14	2,809.49
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	67,800.00	67,215.05	584.95	4,224.50
Commodities.....	1,444,500.00	1,436,511.05	7,988.95	61,504.24
Printing.....	16,500.00	16,330.77	169.23	2,092.19
Equipment.....	48,600.00	48,560.34	39.66	33,978.36
Telecommunications Services.....	164,600.00	164,121.50	478.50	132,475.30
Operation Automotive Equipment.....	84,000.00	83,995.23	4.77	7,438.77
Total.....	\$ 13,852,200.00	\$ 13,835,660.26	\$ 16,539.74	\$ 903,360.72
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 3,279,400.00	\$ 3,015,578.81	\$ 263,821.19	\$ 140,966.10
Student, Member or Inmate Compensation.....	1,126,300.00	893,198.72	233,101.28	75,703.95
Contribution, State Employee Retirement.....	183,600.00	183,600.00	.00	.00
Contribution Social Security.....	233,900.00	180,399.31	53,500.69	8,677.65
Contribution, Group Insurance.....	148,300.00	115,363.82	32,936.18	9,646.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Correctional Industries Working Capital Revolving Fund Operations (Concluded)				
Contractual Services.....	\$ 657,700.00	\$ 506,803.72	\$ 150,896.28	\$ 89,503.17
Travel.....	98,900.00	73,086.97	25,813.03	7,398.43
Commodities.....	11,121,300.00	6,484,282.02	4,637,017.98	1,777,608.01
Printing.....	39,300.00	27,069.30	12,230.70	7,377.55
Equipment.....	1,002,500.00	653,951.71	348,548.29	405,809.48
Telecommunications Services.....	45,600.00	31,389.14	14,210.86	7,040.22
Operation Automotive Equipment.....	165,000.00	117,347.20	47,652.80	28,633.59
Total.....	\$ 18,101,800.00	\$ 12,282,070.72	\$ 5,819,729.28	\$ 2,558,364.22
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	130,000.00	\$ 6,925.67	\$ 123,074.33	\$ 6,072.67
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 1,265.98	\$ 3,734.02	\$ 315.76

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,735,000.00	\$ 2,584,481.30	\$ 3,150,518.70	.00
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	34,999.85	.15	\$ 9,266.96
Title III Social Security and Employment Service..	129,044,050.00	116,738,798.77	12,305,251.23	8,674,312.56
Unemployment Compensation Special Administration..	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Total.....	151,408,150.00	130,870,501.49	20,537,648.51	9,528,120.21
Awards and Grants:				
General Revenue.....	10,300,000.00	6,628,457.29	3,671,542.71	1,522,507.00
Road.....	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income.....	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income.....	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income.....	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income.....	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income.....	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income.....	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income.....	25,700.00	23,103.21	2,596.79	4,088.78
Sanjamon State University Income.....	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income.....	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois).....	223,100.00	198,043.77	25,056.23	43,360.50
Title III Social Security and Employment Service..	3,581,150.00	2,445,027.23	1,136,122.77	532,641.58
Total.....	15,433,350.00	10,454,023.87	4,979,326.13	2,418,369.62
Permanent Improvements:				
Title III Social Security and Employment Service..	100,000.00	.00	100,000.00	.00
Debt Service:				
General Revenue.....	33,900,000.00	32,961,468.69	938,531.31	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
Total.....	34,900,000.00	32,961,468.69	1,938,531.31	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Title III Social Security and Employment Service..	\$ 310,000.00	\$ 100,010.93	\$ 209,989.07	.00
Total, Appropriated Funds.....	\$ 202,151,500.00	\$ 174,386,004.98	\$ 22,765,495.02	\$ 11,946,489.83
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....	\$ 11,458,352.58			\$ 2,081,462.59
TOTAL, EMPLOYMENT SECURITY.....	\$ 185,844,357.56			\$ 14,027,952.42
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
Independent Living Training.....	\$ 35,000.00	\$ 34,999.85	\$.15	\$ 9,266.96
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,702,000.00	\$ 2,523,900.36	\$ 178,099.64	\$ 87,059.87
Contribution, State Employee Retirement.....	151,300.00	151,300.00	.00	.00
Contribution Social Security.....	191,800.00	157,964.59	33,835.41	5,454.72
Contribution, Group Insurance.....	162,100.00	89,666.36	72,433.64	5,659.22
Contractual Services Not Including				
Rental Office Space at 910 South				
Michigan Avenue in Chicago.....	266,000.00	225,433.53	40,566.47	107,931.42
Rental of Office Space in Building				
at 910 South Michigan Avenue, In Chicago.....	187,000.00	181,999.93	5,000.07	.00
Travel.....	59,500.00	53,174.94	6,325.06	8,246.90
Equipment.....	14,900.00	2,954.80	11,945.20	2,357.89
Telecommunications Services.....	169,800.00	168,594.17	1,205.83	72,967.04
Total.....	\$ 3,904,400.00	\$ 3,554,988.68	\$ 349,411.32	\$ 289,677.06
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,075,300.00	\$ 6,025,432.19	\$ 49,867.81	\$ 251,535.42
Contribution, State Employee Retirement.....	339,300.00	339,299.70	.30	.00
Contribution Social Security.....	430,300.00	369,318.57	60,981.43	15,735.19
Contribution, Group Insurance.....	363,600.00	259,989.34	103,610.66	19,072.22
Contractual Services - Not Including				
Rental of Office Space at 910 South				
Michigan in Chicago.....	1,523,400.00	1,390,426.50	132,973.50	171,797.06
Rental of Office Space in Building				
at 910 South Michigan in Chicago.....	450,000.00	441,999.69	8,000.31	.00
Travel.....	44,500.00	40,299.01	4,200.99	2,964.22
Commodities.....	760,400.00	473,520.18	286,879.82	152,211.27
Printing.....	96,500.00	80,613.41	15,886.59	25,891.12
Equipment.....	234,400.00	60,011.39	174,388.61	20,990.47
Telecommunications Services.....	169,200.00	168,559.78	640.22	37,776.16
Operation Automotive Equipment.....	14,700.00	3,665.46	11,034.54	.00
Total.....	\$ 10,501,600.00	\$ 9,653,135.22	\$ 848,464.78	\$ 697,973.13
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,845,200.00	\$ 3,685,369.60	\$ 159,830.40	\$ 143,863.20
Contribution, State Employee Retirement.....	215,300.00	215,300.00	.00	.00
Contribution Social Security.....	273,000.00	199,982.49	73,017.51	7,834.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Information System Title III Social Security and Employment Service Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 230,700.00	\$ 128,845.69	\$ 101,854.31	\$ 21,560.42
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan Chicago.....	10,158,550.00	9,748,006.71	410,543.29	2,699,086.61
Rental of Office Space in Building at 910 South Michigan in Chicago.....	250,000.00	246,999.84	3,000.16	.00
Travel.....	12,400.00	8,814.35	3,585.65	608.33
Equipment.....	985,000.00	726,685.78	258,314.22	362,199.80
Telecommunications Services.....	889,400.00	812,267.76	77,132.24	146,633.02
Total.....	\$ 16,859,550.00	\$ 15,772,272.22	\$ 1,087,277.78	\$ 3,381,785.79
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 668,000.00	\$ 400,768.13	\$ 267,231.87	\$ 25,506.81
Contribution, State Employee Retirement.....	37,400.00	29,997.96	7,402.04	1,921.17
Contribution Social Security.....	47,400.00	26,632.24	20,767.76	1,545.32
Contribution, Group Insurance.....	30,300.00	14,904.87	15,395.13	4,104.67
Total.....	\$ 783,100.00	\$ 472,303.20	\$ 310,796.80	\$ 33,077.97
Operations General Revenue Fund Operations				
Expenses Related to Relocation of the Department to 401 South State Street in Chicago, Supplemental.....				
	\$ 5,445,000.00	\$ 2,584,481.30	\$ 2,860,518.70	.00
Work Sharing Program.....	290,000.00	.00	290,000.00	.00
Total.....	\$ 5,735,000.00	\$ 2,584,481.30	\$ 3,150,518.70	.00
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances Made to Unemployment Trust Fund as Required by Title XII of Social Security Act.....				
	\$ 33,900,000.00	\$ 32,961,468.69	\$ 938,531.31	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 52,271,900.00	\$ 48,347,417.67	\$ 3,924,482.33	\$ 1,895,022.04
Extra Help, Supplemental.....	3,351,200.00	3,350,893.30	306.70	.00
Contribution, State Employee Retirement.....	2,414,900.00	1,198,795.22	1,216,104.78	146,584.99
Retirement Contributions, Supplemental.....	3,114,700.00	3,114,700.00	.00	.00
Contribution Social Security.....	135,200.00	90,316.20	44,883.80	11,063.73
Social Security Contributions, Supplemental.....	3,949,000.00	3,144,507.05	804,492.95	114,444.07
Contribution, Group Insurance.....	171,500.00	84,996.71	86,503.29	10,486.47
Group Insurance Contributions, Supplemental.....	3,337,100.00	2,221,901.42	1,115,198.58	158,908.07
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.....	143,000.00	.00	143,000.00	.00
Rental of Office Space in Building at 910 South Michigan in Chicago.....	9,043,800.00	8,689,134.26	354,665.74	572,466.31
Travel.....	1,511,700.00	1,094,431.86	417,268.14	.00
Telecommunications Services.....	496,000.00	471,702.47	24,297.53	59,808.02
Operation Automotive Equipment.....	2,493,600.00	2,387,660.05	105,939.95	374,929.50
	84,100.00	57,959.32	26,140.68	18,496.91
Total.....	\$ 82,517,700.00	\$ 74,254,415.53	\$ 8,263,284.47	\$ 3,362,210.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 1,510,000.00	\$ 1,170,236.57	\$ 339,763.43	\$ 336,907.03
Tort Claims.....	1,150.00	650.00	500.00	.00
Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	100,000.00	50,000.00	.00
Total.....	\$ 1,661,150.00	\$ 1,270,886.57	\$ 390,263.43	\$ 336,907.03
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 310,000.00	\$ 100,010.93	\$ 209,989.07	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 953,600.00	\$ 949,712.50	\$ 3,887.50	\$ 41,722.52
Contribution, State Employee Retirement.....	53,500.00	53,500.00	.00	2,100.00
Contribution Social Security.....	67,700.00	65,120.52	2,579.48	2,894.48
Contribution, Group Insurance.....	48,500.00	38,457.84	10,042.16	1,014.51
Contractual Services.....	1,333,700.00	1,133,127.51	200,572.49	763,731.21
Equipment.....	1,354,000.00	.00	1,354,000.00	.00
For Deposit into the Title III Social Security and Employment Service Fund.....	12,000,000.00	8,800,000.00	3,200,000.00	.00
Total.....	\$ 15,811,000.00	\$ 11,039,918.37	\$ 4,771,081.63	\$ 811,462.72
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances Made to Unemployment Trust Fund as Required by Title XII of Social Security Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,164,000.00	\$ 8,870,034.66	\$ 293,965.34	\$ 308,716.15
Contribution, State Employee Retirement.....	513,300.00	513,299.98	.02	.00
Contribution Social Security.....	650,600.00	511,201.67	139,398.33	18,388.85
Contribution, Group Insurance.....	549,800.00	325,994.12	223,805.88	22,271.75
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.....	1,048,800.00	785,544.32	263,255.68	105,472.18
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	1,051,700.00	690,487.99	361,212.01	.00
Travel.....	125,000.00	103,172.27	21,827.73	12,610.29
Printing.....	1,866,600.00	1,420,130.51	446,469.49	367,488.85
Telecommunications Services.....	291,000.00	284,121.60	6,878.40	107,718.40
Total.....	\$ 15,260,800.00	\$ 13,503,987.12	\$ 1,756,812.88	\$ 942,666.47

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 10,300,000.00	\$ 6,628,457.29	\$ 3,671,542.71	\$ 1,522,507.00
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,070,000.00	\$ 993,090.05	\$ 76,909.95	\$ 283,713.96
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 17,100.00	\$ 11,884.31	\$ 5,215.69	\$ 1,820.27
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 29,600.00	\$ 21,775.66	\$ 7,824.34	\$ 4,107.25
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 10,800.00	\$ 3,739.55	\$ 7,060.45	\$ 317.92
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 8,500.00	\$ 6,133.41	\$ 2,366.59	\$ 1,078.19
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 29,300.00	\$ 25,513.80	\$ 3,786.20	\$ 4,740.80
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 28,700.00	\$ 14,385.05	\$ 14,314.95	\$ 2,892.37
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 25,700.00	\$ 23,103.21	\$ 2,596.79	\$ 4,088.78
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,100.00	\$ 3,520.66	\$ 1,579.34	\$ 913.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 104,300.00	\$ 79,349.88	\$ 24,950.12	\$ 16,187.50
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 223,100.00	\$ 198,043.77	\$ 25,056.23	\$ 43,360.50
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,920,000.00	\$ 1,174,140.66	\$ 745,859.34	\$ 195,734.55
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 55.....	Non-Approp.	\$ 11,458,352.58		\$ 2,081,462.59

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 16,577,801.14	\$ 16,481,674.99	\$ 96,126.15	\$ 935,095.83
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	2,441,950.00
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Natural Resources Information.....	104,700.00	97,178.40	7,521.60	8,941.47
Public Utility.....	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	5,500,000.00	917,130.70	4,582,869.30	.00
Capital Development.....	12,692,107.37	5,179,988.66	7,512,118.71	.00
Coal Development.....	28,489,800.00	6,805,467.92	21,684,332.08	.00
Federal Energy.....	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation....	976,300.00	491,805.98	484,494.02	22,494.81
Institute of Natural Resources				
Federal Projects Grant.....	250,074.00	167,055.00	83,019.00	2,209.79
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83		3,793.17
Petroleum Violation.....	1,814,629.00	1,048,694.00	765,935.00	75,966.54
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	318,871.98		1,984.12
Total.....	78,280,811.51	41,596,153.31	36,684,658.20	4,835,469.00
	No Approp.	345,544.81		5,777.29
		41,941,698.12		4,841,246.29
Awards and Grants:				
General Revenue.....	4,850,000.00	4,550,000.00	300,000.00	4,262,377.90
Build Illinois Purposes.....	2,100,000.00	.00	2,100,000.00	.00
Build Illinois Bond.....	5,000,000.00	.00	5,000,000.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	2,000,000.00	1,239,928.21	760,071.79	19,268.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Petroleum Violation.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	\$ 100,000.00		\$ 14,000.00
Total.....	14,150,000.00	5,789,928.21	8,360,071.79	4,281,646.66
	No Approp.	100,000.00		14,000.00
		5,889,928.21		4,295,646.66
Permanent Improvements:				
General Revenue.....	213,900.00	211,968.94	1,931.06	64,527.22
Refunds:				
Natural Resources Information.....	5,000.00	206.25	4,793.75	.00
Institute of Natural Resources Special Projects...	No Approp.	79,797.87		72,890.02
Total.....	5,000.00	206.25	4,793.75	.00
	No Approp.	79,797.87		72,890.02
		80,004.12		72,890.02
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 92,649,711.51	\$ 48,123,599.39	\$ 45,051,454.80	\$ 9,274,310.19
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 450,000.00	\$ 449,881.66	\$ 118.34	.00
Contribution, State Employee Retirement.....	25,200.00	25,200.00	.00	.00
Contribution Social Security.....	31,152.00	31,151.84	.16	.00
Contractual Services.....	162,000.00	161,246.18	753.82	\$ 1,102.34
Travel.....	35,348.00	35,353.44	14.56	2,943.27
Commodities.....	1,000.00	1,000.00	.00	.00
Printing.....	600.00	600.00	.00	600.00
Equipment.....	14,800.00	14,766.84	33.16	6,731.00
Electronic Data Processing.....	92,900.00	91,438.35	1,461.65	82,190.62
Telecommunications Services.....	6,200.00	6,200.00	.00	.00
Completion of a Study of the Degree				
of Hazard of Industrial Wastes, Supplemental.....	86,000.00	86,000.00	.00	86,000.00
Expenses Connected with the Siting of				
the Superconducting Supercollider at				
Fermi Lab in Batavia, Reapprop. FY '85.....	463,601.14	463,088.42	512.72	67,222.09
Enhancement of the Illinois Water Inventory				
and Aquifer Assessment Programs.....	396,000.00	393,629.02	2,370.98	124,654.55
Expenses Connected with Completing the				
Waterproofing at the Dickson Mounds Museum.....	50,000.00	46,846.00	3,154.00	13,338.66
Total.....	\$ 1,814,801.14	\$ 1,806,381.75	\$ 8,419.39	\$ 384,782.53
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Express-Ways Children Museum				
in Chicago to Establishment Recycle Center.....	\$ 50,000.00	\$ 50,000.00	.00	.00
For the Des Plaines River				
Wetlands Demonstration Project.....	1,300,000.00	1,300,000.00	.00	\$ 1,062,377.90
Total.....	\$ 1,350,000.00	\$ 1,350,000.00	.00	\$ 1,062,377.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Locations, Reapprop. FY '85.....	\$ 152,000.00	\$ 152,000.00	.00	\$ 42,559.95
Repairs, Maintenance and Capital Improvements Including Construction, Reconstruction, Supplies, and Other Expenses to Complete Work.....	61,900.00	59,968.94	\$ 1,931.06	21,967.27
Total.....	\$ 213,900.00	\$ 211,968.94	\$ 1,931.06	\$ 64,527.22
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to the Metro East Solid Waste Disposal and Energy Producing Services for its Ordinary and Contingent Expense.....	\$ 100,000.00	.00	\$ 100,000.00	.00
For the Industrial Coal Utilization Program.....	2,000,000.00	.00	2,000,000.00	.00
Total.....	\$ 2,100,000.00	.00	\$ 2,100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 2,441,950.00
General Office Public Utility Fund Operations				
Regular Positions.....	\$ 939,700.00	\$ 939,367.37	\$ 332.63	.00
Expenses Connected with Permit Review Board: Personal Services.....	69,300.00	68,194.00	1,106.00	.00
Regular Positions.....	43,400.00	42,670.50	729.50	.00
Contribution, State Employee Retirement.....	52,600.00	52,600.00	.00	\$ 1,151.49
Contribution Social Security.....	65,086.45	65,086.45	.00	.00
Contribution, Group Insurance.....	61,400.00	35,281.75	26,118.25	3,912.62
Contractual Services.....	29,915.00	29,590.00	325.00	3,439.55
Travel.....	21,598.55	21,493.96	104.59	2,228.01
Commodities.....	10,000.00	9,651.98	348.02	2,584.87
Printing.....	10,000.00	9,893.56	106.44	271.64
Equipment.....	5,000.00	4,860.10	139.90	2,230.15
Electronic Data Processing.....	17,100.00	17,035.74	64.26	681.15
Telecommunications Services.....	40,000.00	40,000.00	.00	23,591.74
Operation Automotive Equipment.....	2,500.00	2,493.92	6.08	1,112.71
Expenses Connected with the State Buildings Program for Other Expenses.....	66,600.00	64,264.87	2,335.13	7,437.11
Expenses Connected with Implementation of Public Act 84-617, Supplemental.....	40,000.00	36,374.89	3,625.11	20,000.00
Expenses Connected with Permit Review Board.....	10,700.00	8,899.49	1,800.51	720.37
Expenses Connected with Energy Resources, Excluding Personal Services.....	350,000.00	332,507.80	17,492.20	222,300.87
Expenses Connected with Water Resources, Excluding Personal Services.....	302,826.00	300,620.18	2,205.82	102,408.74
Expenses Connected with Air Quality, Excluding Personal Services.....	223,500.00	223,236.00	264.00	167,446.27
Expenses Connected with Environmental Health, Excluding Personal Services.....	172,174.00	160,788.40	11,385.60	90,921.62
Expenses Connected with Economic Impact Analysis, Excluding Personal Services.....	498,733.00	487,581.45	11,151.55	240,880.05
Expenses Connected with Information Services, Excluding Personal Services.....	86,000.00	74,897.86	11,102.14	20,010.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Public Utility Fund Operations (Concluded)				
Expenses Connected with Insect Pests, Excluding Personal Services.....	\$ 126,267.00	\$ 126,109.47	\$ 157.53	\$ 50,037.09
Management of Institutional Buildings Grant Program, State Energy Conservation Plan and Energy Extension Services, Excluding Personal Services.....	<u>210,000.00</u>	<u>197,622.79</u>	<u>12,377.21</u>	<u>52,054.47</u>
Total.....	\$ 3,454,400.00	\$ 3,351,122.53	\$ 103,277.47	\$ 1,015,421.05
General Office Superconductor Supercollider Fund Operations				
Expenses Connected with Siting the Superconducting Supercollider Project in Illinois.....	\$ 500,000.00	.00	\$ 500,000.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Installation of Scientific Equipment at the State Scientific Surveys.....	\$ 3,000,000.00	\$ 344,309.98	\$ 2,655,690.02	.00
Expenses Associated with Siting the Superconducting Supercollider Particle Accelerator in Illinois.....	<u>2,500,000.00</u>	<u>572,820.72</u>	<u>1,927,179.28</u>	<u>.00</u>
Total.....	\$ 5,500,000.00	\$ 917,130.70	\$ 4,582,869.30	.00
General Office Build Illinois Bond Fund Awards and Grants				
For the Industrial Coal Utilization Program.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
General Office Capital Development Fund Operations				
Capital Development of Coal Resources at Abbott Power Plant at U. of I. in Champaign, Reapprop. FY '83.....	\$ 12,692,107.37	\$ 5,179,988.66	\$ 7,512,118.71	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources.....	\$ 4,000,000.00	.00	\$ 4,000,000.00	.00
Capital Development of Coal Resources, Construction of Combustion Turbine Project for Illinois Power at Wood River, Reapprop. FY '85.....	6,000,000.00	.00	6,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '85.....	16,709,500.00	\$ 6,631,227.00	10,078,273.00	.00
Development of Forms of Energy other than Coal Resources.....	1,000,000.00	.00	1,000,000.00	.00
Development of Forms of Energy other than Coal Resources, Reapprop. FY '81.....	<u>780,300.00</u>	<u>174,240.92</u>	<u>606,059.08</u>	<u>.00</u>
Total.....	\$ 28,489,800.00	\$ 6,805,467.92	\$ 21,684,332.08	.00
General Office Petroleum Violation Fund Awards and Grants				
Grant to the Governor's Office of Consumer Assistance for the Provision of Expert Testimony...	\$ 200,000.00	.00	\$ 200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Institute of Natural Resources Special Projects Fund Operations				
For Purposes of Conducting a Study of the Environmental Effects of Oil Field Brine, Per S.B. 459.....	No Approp.	\$ 200,000.00		.00
Expense of the Coal Research Board, Southern Illinois University Grant.....	No Approp.	<u>118,871.98</u>		\$ 1,984.12
Total.....		\$ 318,871.98		\$ 1,984.12
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grants to Organizations Conducting Community- Based Recycling and Resource Recovery Programs, Per S.B. 459.....	No Approp.	\$ 100,000.00		\$ 14,000.00
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advanced to Southern Illinois University.....	No Approp.	\$ 79,797.87		\$ 72,890.02
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 858,223.00	\$ 857,602.03	\$ 620.97	.00
Contribution, State Employee Retirement.....	48,100.00	48,100.00	.00	.00
Contribution Social Security.....	61,363.00	60,243.64	1,119.36	.00
Contribution, Group Insurance.....	41,410.00	38,041.58	3,368.42	\$ 4,017.18
Contractual Services.....	453,734.00	208,700.83	245,033.17	25,800.76
Travel.....	40,550.00	37,824.23	2,725.77	4,642.72
Commodities.....	26,950.00	19,101.03	7,848.97	636.44
Printing.....	61,682.00	30,193.40	31,488.60	5,411.93
Equipment.....	8,575.00	3,473.02	5,101.98	311.98
Electronic Data Processing.....	81,810.00	43,569.51	38,240.49	3,482.64
Telecommunications Services.....	65,420.00	53,424.37	11,995.63	13,466.50
Operation Automotive Equipment.....	6,450.00	537.32	5,912.68	12.26
Other Expenses.....	<u>166,733.00</u>	<u>160,121.57</u>	<u>6,611.43</u>	<u>5,000.00</u>
Total.....	\$ 1,921,000.00	\$ 1,560,932.53	\$ 360,067.47	\$ 62,782.41
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions.....	\$ 123,443.00	\$ 102,392.68	\$ 21,050.32	.00
Contribution, State Employee Retirement.....	6,900.00	6,900.00	.00	.00
Contribution Social Security.....	8,826.00	7,280.56	1,545.44	.00
Contribution, Group Insurance.....	6,363.00	4,330.60	2,032.40	\$ 157.64
Contractual Services.....	61,938.00	23,323.64	38,614.36	1,035.85
Travel.....	9,550.00	3,064.22	6,485.78	.00
Commodities.....	2,600.00	2,600.00	.00	.00
Printing.....	16,659.00	3,748.50	12,910.50	856.10
Equipment.....	350.00	.00	350.00	.00
Electronic Data Processing.....	9,630.00	9,630.00	.00	.00
Telecommunications Services.....	3,290.00	3,290.00	.00	.00
Operation Automotive Equipment.....	<u>525.00</u>	<u>494.80</u>	<u>30.20</u>	<u>160.20</u>
Total.....	\$ 250,074.00	\$ 167,055.00	\$ 83,019.00	\$ 2,209.79
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
For Grants.....	\$ 2,000,000.00	\$ 1,239,928.21	\$ 760,071.79	\$ 19,268.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors' Grant CGLG 84-010.....	No Approp.	\$ 26,672.83		\$ 3,793.17
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 708,440.00	\$ 667,850.85	\$ 40,589.15	.00
Contribution, State Employee Retirement.....	39,700.00	39,700.00	.00	.00
Contribution Social Security.....	50,660.00	46,327.57	4,332.43	.00
Contribution, Group Insurance.....	31,007.00	24,524.69	6,482.31	\$ 1,449.12
Contractual Services.....	235,789.00	193,410.98	42,378.02	65,962.05
Travel.....	35,640.00	23,654.93	11,985.07	4,155.01
Commodities.....	5,600.00	4,580.84	1,019.16	438.24
Printing.....	32,309.00	5,594.94	26,714.06	651.23
Equipment.....	17,850.00	17,501.14	348.86	771.18
Electronic Data Processing.....	39,280.00	22,306.98	16,973.02	1,882.00
Telecommunications Services.....	3,290.00	2,825.87	464.13	242.50
Operation Automotive Equipment.....	525.00	415.21	109.79	415.21
Other Expenses.....	614,539.00	.00	614,539.00	.00
Total.....	\$ 1,814,629.00	\$ 1,048,694.00	\$ 765,935.00	\$ 75,966.54
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 322,200.00	\$ 322,165.70	\$ 34.30	.00
Contractual Services.....	60,900.00	60,819.67	80.33	\$ 1,684.13
Travel.....	9,900.00	9,898.84	1.16	.00
Commodities.....	11,400.00	11,291.34	108.66	3,065.04
Printing.....	7,500.00	7,363.13	136.87	5,142.94
Equipment.....	26,700.00	26,426.46	273.54	10,962.29
Expenses Connected with Research Excluding Personal Services.....	420,300.00	414,391.33	5,908.67	150,262.64
Total.....	\$ 858,900.00	\$ 852,356.47	\$ 6,543.53	\$ 171,117.04
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 300,000.00	\$ 295,109.60	\$ 4,890.40	\$ 206,850.50
Chemical Substances Research Public Utility Fund Operations				
Expenses Connected with Research.....	\$ 200,000.00	\$ 199,993.00	\$ 7.00	\$ 63,756.60
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 3,959,500.00	\$ 3,927,137.63	\$ 32,362.37	\$ -427.43
Expenses Connected with Geological Mapping In Southern Illinois: Personal Services.....	54,200.00	54,190.00	10.00	.00
Retirement Contributions.....	495,100.00	495,100.00	.00	.00
Contractual Services.....	91,035.94	91,035.94	.00	5,140.08
Contractual Services - Topographic Surveys.....	18,700.00	18,700.00	.00	.00
Travel.....	33,018.63	33,018.63	.00	2,645.41
Commodities.....	72,974.39	72,917.20	57.19	1,101.17
Printing.....	32,528.66	32,528.66	.00	14,285.80
Equipment.....	50,200.00	50,200.00	.00	8,065.97
Electronic Data Processing - Computer Based Research.....	42,877.83	42,877.83	.00	10,571.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Geological Survey General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 54,026.92	\$ 54,026.92	.00	\$ 4,060.73
Operation Automotive Equipment.....	34,237.63	34,190.63	47.00	5,566.26
Expenses Connected with Geological Mapping in Southern Illinois.....	<u>25,000.00</u>	<u>24,991.76</u>	<u>8.24</u>	<u>12,130.48</u>
Total.....	\$ 4,963,400.00	\$ 4,930,915.20	32,484.80	\$ 63,140.25
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 97,200.00	\$ 97,178.40	21.60	\$ 8,941.47
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 5,000.00	\$ 206.25	4,793.75	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,520,300.00	\$ 2,499,069.80	\$ 21,230.20	.00
Retirement Contributions.....	334,700.00	334,700.00	.00	.00
Contractual Services.....	53,700.00	53,692.62	7.38	\$ 205.24
Travel.....	6,200.00	6,172.75	27.25	1,624.60
Commodities.....	44,200.00	42,350.48	1,849.52	9,524.17
Printing.....	18,450.00	17,961.74	488.26	7,924.32
Equipment.....	33,400.00	33,355.78	44.22	438.08
Electronic Data Processing.....	2,000.00	1,909.43	90.57	918.02
Telecommunications Services.....	44,000.00	44,000.00	.00	2,943.68
Operation Automotive Equipment.....	<u>41,150.00</u>	<u>41,139.99</u>	<u>10.01</u>	<u>8,091.13</u>
Total.....	\$ 3,098,100.00	\$ 3,074,352.59	\$ 23,747.41	\$ 31,669.24
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 2,500.00	.00	2,500.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,359,200.00	\$ 2,340,689.65	\$ 18,510.35	.00
Retirement Contributions.....	273,800.00	273,800.00	.00	.00
Contractual Services.....	53,100.00	53,099.89	.11	.00
Contractual Services - Stream Gauging.....	58,300.00	58,300.00	.00	\$ 25,883.95
Travel.....	11,000.00	10,999.93	.07	677.95
Commodities.....	18,500.00	18,499.85	.15	.00
Printing.....	1,500.00	1,499.45	.55	75.00
Equipment.....	29,300.00	29,292.17	7.83	.00
Telecommunications Services.....	35,400.00	35,400.00	.00	.00
Operation Automotive Equipment.....	<u>23,600.00</u>	<u>23,599.55</u>	<u>.45</u>	<u>551.20</u>
Total.....	\$ 2,863,700.00	\$ 2,845,180.49	\$ 18,519.51	\$ 27,188.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 1,771,850.00	\$ 1,771,848.47	\$ 1.53	.00
Contribution, State Employee Retirement.....	99,200.00	99,200.00	.00	\$ 1,834.53
Contribution Social Security.....	108,250.00	107,993.02	256.98	151.99
Contractual Services.....	281,240.00	281,149.68	90.32	59,316.97
Travel.....	19,500.00	19,242.21	257.79	6,189.05
Commodities.....	65,900.00	65,877.40	22.60	10,493.53
Printing.....	48,900.00	48,899.03	.97	38,157.37
Equipment.....	22,400.00	22,349.81	50.19	3,913.09
Electronic Data Processing.....	5,460.00	5,453.86	6.14	191.91
Telecommunications Services.....	35,100.00	34,878.47	221.53	5,077.56
Operation Automotive Equipment.....	9,400.00	9,314.97	85.03	2,545.01
Expenses Connected with Archeological Planning Research.....	152,000.00	146,671.57	5,328.43	104,945.09
Acquisition and Exhibition of Art by Illinois Artists.....	66,400.00	66,400.00	.00	14,656.07
Development and Enhancement of Exhibitions Within the Illinois State Museum.....	59,400.00	59,310.00	90.00	1,842.33
For the Chicago Art Gallery.....	233,900.00	233,900.00	.00	7,884.17
Total.....	\$ 2,978,900.00	\$ 2,972,488.49	\$ 6,411.51	\$ 257,198.67
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums, as Provided by Law.....	\$ 3,500,000.00	\$ 3,200,000.00	\$ 300,000.00	\$ 3,200,000.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purchasing Art for the Chicago Art Gallery.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 519,600.00	\$ 351,034.89	\$ 168,565.11	.00
Contribution, State Employee Retirement.....	11,100.00	8,606.05	2,493.95	.00
Contribution Social Security.....	12,800.00	8,106.79	4,693.21	.00
All Other Operational Expenses.....	432,800.00	124,058.25	308,741.75	\$ 22,494.81
Total.....	\$ 976,300.00	\$ 491,805.98	\$ 484,494.02	\$ 22,494.81

FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue.....	\$ 2,044,861.00	\$ 2,022,188.88	\$ 22,672.12	\$ 123,345.88
State Pensions.....	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Total.....	3,492,516.00	3,422,461.76	70,054.24	238,037.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 1,000.00	\$ 950.00	\$ 50.00	.00
Total, Appropriated Funds.....	\$ 3,493,516.00	\$ 3,423,411.76	\$ 70,104.24	\$ 238,037.17
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust Fund.....		\$ 2,074,086.54		\$ -175.00
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 5,497,498.30		\$ 237,862.17
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 198,200.00	\$ 197,991.91	\$ 208.09	\$ 7,974.50
Contribution, State Employee Retirement.....	11,099.00	10,937.29	161.71	.00
Contribution Social Security.....	14,000.00	13,971.95	28.05	570.16
Contractual Services.....	32,800.00	32,413.80	386.20	2,484.48
Travel.....	10,700.00	10,619.31	80.69	41.90
Commodities.....	2,600.00	2,552.16	47.84	288.88
Printing.....	3,300.00	2,958.66	341.34	198.40
Equipment.....	600.00	565.81	34.19	276.31
Telecommunications Services.....	26,496.00	26,495.87	.13	9,528.85
Operation Automotive Equipment.....	1,900.00	1,710.05	189.95	653.53
Total.....	\$ 301,695.00	\$ 300,216.81	\$ 1,478.19	\$ 22,017.01
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 110,200.00	\$ 108,554.97	\$ 1,645.03	\$ 5,546.50
Contribution, State Employee Retirement.....	6,100.00	6,002.87	97.13	.00
Contribution Social Security.....	7,900.00	6,471.90	1,428.10	342.49
Contribution, Group Insurance.....	5,300.00	3,915.27	1,384.73	331.48
Contractual Services.....	53,299.00	52,021.22	1,277.78	11,714.59
Travel.....	8,600.00	8,308.43	291.57	1,559.56
Commodities.....	1,200.00	1,127.66	72.34	167.86
Printing.....	1,300.00	1,282.06	17.94	.00
Equipment.....	700.00	545.95	154.05	.00
Telecommunications Services.....	19,580.00	19,580.00	.00	2,703.56
Operation Automotive Equipment.....	1,300.00	1,255.98	44.02	118.66
Total.....	\$ 215,479.00	\$ 209,066.31	\$ 6,412.69	\$ 22,484.70
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 388,400.00	\$ 382,723.15	\$ 5,676.85	\$ 15,809.50
Contribution, State Employee Retirement.....	21,750.00	21,456.59	293.41	.00
Contribution Social Security.....	22,058.49	22,058.49	.00	946.89
Contractual Services.....	6,800.00	6,766.69	33.31	.00
Travel.....	48,041.51	47,821.68	219.83	4,344.48
Commodities.....	3,000.00	2,788.16	211.84	1,283.97
Printing.....	3,900.00	3,831.57	68.43	112.50
Equipment.....	600.00	265.53	334.47	.00
Total.....	\$ 494,550.00	\$ 487,711.86	\$ 6,838.14	\$ 22,497.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 550.00	\$ 550.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 640,900.00	\$ 631,213.05	\$ 9,686.95	\$ 27,123.50
Contribution, State Employee Retirement.....	35,890.00	34,699.44	1,190.56	.00
Contribution Social Security.....	38,940.00	38,933.52	6.48	1,752.69
Contractual Services.....	12,600.00	12,389.89	210.11	663.35
Travel.....	72,760.00	72,338.20	421.80	9,176.91
Commodities.....	4,300.00	3,947.34	352.66	843.97
Printing.....	6,200.00	5,794.12	405.88	81.15
Equipment.....	4,200.00	4,183.88	16.12	.00
Total.....	\$ 815,790.00	\$ 803,499.44	\$ 12,290.56	\$ 39,641.57
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 318,000.00	\$ 317,859.73	\$ 140.27	\$ 14,133.50
Contribution, State Employee Retirement.....	17,522.00	17,351.53	170.47	.00
Contribution Social Security.....	22,600.00	22,580.17	19.83	1,010.53
Contractual Services.....	16,700.00	16,248.26	451.74	2,381.80
Travel.....	21,850.00	21,597.42	252.58	3,148.14
Commodities.....	2,200.00	2,108.14	91.86	659.32
Printing.....	4,400.00	4,126.80	273.20	379.88
Equipment.....	600.00	485.53	114.47	270.75
Total.....	\$ 403,872.00	\$ 402,357.58	\$ 1,514.42	\$ 21,983.92
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 450.00	\$ 400.00	\$ 50.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 699,200.00	\$ 687,327.51	\$ 11,872.49	\$ 30,572.01
Contribution, State Employee Retirement.....	39,155.00	37,804.64	1,350.36	.00
Contribution Social Security.....	45,200.00	45,039.21	160.79	2,046.22
Contribution, Group Insurance.....	39,700.00	29,468.41	10,231.59	2,603.74
Contractual Services.....	215,981.00	214,773.68	1,207.32	26,991.42
Travel.....	51,000.00	50,928.75	71.25	4,293.65
Commodities.....	7,500.00	7,324.41	175.59	1,005.80
Printing.....	15,000.00	14,271.14	728.86	992.99
Equipment.....	2,500.00	2,265.38	234.62	.00
Operation Automotive Equipment.....	2,800.00	2,099.55	700.45	124.43
Total.....	\$ 1,118,036.00	\$ 1,091,302.68	\$ 26,733.32	\$ 68,630.26
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118.....	Non-Approp.	\$ 2,074,086.54	\$	\$ -175.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 28,954.00	\$ 28,403.19	\$ 550.81	\$ 17,206.04
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 47,600.00	\$ 35,605.88	\$ 11,994.12	\$ 1,996.50
Contribution, State Employee Retirement.....	2,700.00	2,671.07	28.93	150.53
Contribution Social Security.....	2,540.00	2,536.21	3.79	142.89
Contribution, Group Insurance.....	2,400.00	1,607.49	792.51	167.34
Contractual Services.....	52,400.00	51,321.56	1,078.44	18,590.00
Travel.....	2,300.00	2,290.00	10.00	2,290.00
Commodities.....	4,200.00	3,871.68	328.32	237.07
Total.....	\$ 114,140.00	\$ 99,903.89	\$ 14,236.11	\$ 23,576.33

HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,866,900.00	\$ 2,660,162.79	\$ 206,737.21	\$ 157,808.19
Special Projects Division.....	1,070,500.00	887,889.99	182,610.01	67,536.31
Total.....	3,937,400.00	3,548,052.78	389,347.22	225,344.50
Awards and Grants:				
Special Projects Division.....	No Approp.	20,000.00		1,340.00
TOTAL, HUMAN RIGHTS.....	\$ 3,937,400.00	\$ 3,548,052.78	\$ 389,347.22	\$ 225,344.50
	No Approp.	20,000.00		1,340.00
		\$ 3,568,052.78		\$ 226,684.50

Detail by Division and Object

Administration General Revenue Fund Operations				
Regular Positions.....	\$ 416,700.00	\$ 408,045.77	\$ 8,654.23	\$ 17,346.36
Contribution, State Employee Retirement.....	23,300.00	23,300.00	.00	.00
Contribution Social Security.....	29,200.00	28,870.67	329.33	1,240.26
Contractual Services.....	143,200.00	112,025.93	31,174.07	10,992.98
Travel.....	21,400.00	21,328.53	71.47	2,890.84
Commodities.....	9,600.00	8,285.35	1,314.65	990.37
Printing.....	10,000.00	9,076.90	923.10	1,992.90
Equipment.....	13,486.00	5,482.96	8,003.04	2,272.35
Telecommunications Services.....	28,100.00	28,099.25	.75	9,636.39
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 695,086.00	\$ 644,515.36	\$ 50,570.64	\$ 47,564.45
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,201,100.00	\$ 1,097,716.43	\$ 103,383.57	\$ 51,603.81
Contribution, State Employee Retirement.....	67,300.00	67,300.00	.00	.00
Contribution Social Security.....	85,200.00	77,449.26	7,750.74	3,669.59
Contractual Services.....	23,000.00	17,674.45	5,325.55	1,192.88
Travel.....	17,200.00	17,023.03	176.97	.00
Commodities.....	5,700.00	5,164.83	535.17	549.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Charge Processing General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,800.00	\$ 1,507.21	\$ 292.79	..00
Telecommunications Services.....	45,700.00	45,670.95	29.05	4,772.84
Total.....	\$ 1,447,000.00	\$ 1,329,506.16	\$ 117,493.84	\$ 61,808.61
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 734,300.00	\$ 658,218.37	\$ 76,081.63	\$ 24,792.05
Contribution, State Employee Retirement.....	41,100.00	41,100.00	.00	.00
Contribution Social Security.....	52,100.00	46,701.54	5,398.46	1,786.75
Contribution, Group Insurance.....	50,300.00	32,168.71	18,131.29	6,250.11
Contractual Services.....	33,100.00	7,567.52	25,532.48	98.83
Travel.....	39,900.00	21,322.94	18,577.06	9,227.19
Commodities.....	16,400.00	7,881.36	8,518.64	1,950.17
Printing.....	12,800.00	9,806.83	2,993.17	2,948.28
Equipment.....	14,900.00	14,699.32	200.68	236.75
Telecommunications Services.....	75,600.00	48,423.40	27,176.60	20,246.18
Total.....	\$ 1,070,500.00	\$ 887,889.99	\$ 182,610.01	\$ 67,536.31
Charge Processing Special Projects Division Fund Awards and Grants				
To Recruit and Place Hispanics in Technical Related Positions in State Government Department Employment Service Grant.....	No Approp.	\$ 20,000.00		\$ 1,340.00
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 592,600.00	\$ 563,397.99	\$ 29,202.01	\$ 23,876.21
Contribution, State Employee Retirement.....	33,200.00	33,200.00	.00	31.34
Contribution Social Security.....	42,000.00	40,032.83	1,967.17	1,751.73
Contractual Services.....	9,700.00	5,223.80	4,476.20	834.65
Travel.....	19,314.00	17,072.62	2,241.38	6,123.47
Commodities.....	5,000.00	4,426.04	573.96	622.08
Printing.....	4,100.00	3,888.79	211.21	2,602.85
Telecommunications Services.....	18,900.00	18,899.20	.80	12,592.80
Total.....	\$ 724,814.00	\$ 686,141.27	\$ 38,672.73	\$ 48,435.13

INSURANCE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,174,000.00	\$ 4,826,636.66	\$ 347,363.34	\$ 293,039.12
Insurance Producer Administration.....	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Total.....	9,509,600.00	8,875,240.14	634,359.86	619,073.87
Refunds:				
Insurance Producer Administration.....	10,500.00	10,408.00	92.00	1,528.00
TOTAL, INSURANCE.....	\$ 9,520,100.00	\$ 8,885,648.14	\$ 634,451.86	\$ 620,601.87

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Administrative/Support Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 222,000.00	\$ 218,133.58	\$ 3,866.42	\$ 8,328.44
Contribution, State Employee Retirement.....	12,400.00	12,400.00	.00	683.91
Contribution Social Security.....	15,700.00	10,690.31	5,009.69	418.71
Contractual Services.....	224,000.00	223,117.78	882.22	5,817.70
Contractual Services For	44,420.00	30,380.03	14,039.97	409.25
Auditing and Management Consultants.....	5,000.00	1,732.50	3,267.50	.00
Travel.....	300.00	280.16	19.84	.00
Commodities.....	22,250.00	22,211.57	38.43	5,638.05
Printing.....	10,200.00	9,750.15	449.85	45.00
Equipment.....	46,000.00	45,986.24	13.76	26,680.17
Telecommunications Services.....	19,150.00	19,076.75	73.25	6,281.91
Operation Automotive Equipment.....	4,900.00	3,308.51	1,591.49	235.03
Expenses for Task Force for Study of Long-Term Care Insurance, Per P.A. 84-382.....	95,000.00	.00	95,000.00	.00
Total.....	\$ 721,320.00	\$ 597,067.58	\$ 124,252.42	\$ 54,538.17
Administrative/Support Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions.....	\$ 548,700.00	\$ 473,388.41	\$ 75,311.59	\$ 20,273.00
Contribution, State Employee Retirement.....	30,800.00	30,800.00	.00	1,107.06
Contribution Social Security.....	34,200.00	29,854.80	4,345.20	1,312.29
Contribution, Group Insurance.....	33,600.00	24,182.79	9,417.21	1,583.38
Contractual Services.....	433,478.00	404,273.48	29,204.52	22,134.05
Contractual Services - For Auditing and Management Consultants.....	50,000.00	12,673.10	37,326.90	.00
Travel.....	1,400.00	1,101.28	298.72	943.22
Commodities.....	28,300.00	28,159.38	140.62	242.80
Printing.....	37,200.00	34,844.89	2,355.11	8,819.90
Equipment.....	107,474.00	107,473.51	.49	40,029.66
Telecommunications Services.....	16,800.00	16,762.81	37.19	.00
Operation Automotive Equipment.....	5,100.00	1,375.52	3,724.48	218.56
Total.....	\$ 1,327,052.00	\$ 1,164,889.97	\$ 162,162.03	\$ 96,663.92
Consumer Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 441,600.00	\$ 411,802.58	\$ 29,797.42	\$ 17,112.50
Contribution, State Employee Retirement.....	24,700.00	24,700.00	.00	374.31
Contribution Social Security.....	31,100.00	29,271.30	1,828.70	1,223.56
Travel.....	75,800.00	75,696.73	103.27	.00
Telecommunications Services.....	28,370.00	28,346.66	23.34	23,165.67
Total.....	\$ 601,570.00	\$ 569,817.27	\$ 31,752.73	\$ 41,876.04
Consumer Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions.....	\$ 1,802,500.00	\$ 1,733,745.55	\$ 68,754.45	\$ 86,089.15
Contribution, State Employee Retirement.....	100,900.00	100,900.00	.00	4,338.33
Contribution Social Security.....	108,900.00	103,505.41	5,394.59	5,077.69
Contribution, Group Insurance.....	102,000.00	73,491.27	28,508.73	6,259.96
Travel.....	79,500.00	78,840.87	659.13	13,152.63
Telecommunications Services.....	40,522.00	40,520.97	1.03	5,517.84
Total.....	\$ 2,234,322.00	\$ 2,131,004.07	\$ 103,317.93	\$ 120,435.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 10,500.00	\$ 10,408.00	\$ 92.00	\$ 1,528.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,522,200.00	\$ 1,495,840.48	\$ 26,359.52	\$ 65,733.52
Contribution, State Employee Retirement.....	85,200.00	85,200.00	.00	4,137.86
Contribution Social Security.....	108,700.00	100,114.82	8,585.18	4,497.84
Travel.....	155,000.00	154,750.40	249.60	19,324.04
Telecommunications Services.....	24,350.00	24,195.67	154.33	7,583.48
Total.....	\$ 1,895,450.00	\$ 1,860,101.37	\$ 35,348.63	\$ 101,276.74
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,087,000.00	\$ 964,437.94	\$ 122,562.06	\$ 38,626.50
Contribution, State Employee Retirement.....	60,800.00	60,800.00	.00	3,305.88
Contribution Social Security.....	77,600.00	54,076.22	23,523.78	2,248.91
Travel.....	101,800.00	101,796.82	3.18	10,012.22
Telecommunications Services.....	17,660.00	17,512.77	147.23	4,619.04
Total.....	\$ 1,344,860.00	\$ 1,198,623.75	\$ 146,236.25	\$ 58,812.55
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 333,700.00	\$ 331,111.93	\$ 2,588.07	\$ 15,376.00
Contribution, State Employee Retirement.....	18,700.00	18,700.00	.00	1,099.43
Contribution Social Security.....	23,500.00	19,398.05	4,101.95	921.13
Travel.....	27,100.00	26,318.49	781.51	.00
Telecommunications Services.....	12,500.00	12,439.70	60.30	581.60
Total.....	\$ 415,500.00	\$ 407,968.17	\$ 7,531.83	\$ 17,978.16
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 224,800.00	\$ 216,341.50	\$ 8,458.50	\$ 11,136.00
Contribution, State Employee Retirement.....	12,500.00	12,500.00	.00	222.61
Contribution Social Security.....	16,100.00	11,821.68	4,278.32	645.97
Contribution, Group Insurance.....	9,600.00	7,355.40	2,244.60	703.62
Travel.....	28,200.00	27,434.90	765.10	8,777.45
Telecommunications Services.....	8,426.00	8,199.57	226.43	3,267.95
Total.....	\$ 299,626.00	\$ 283,653.05	\$ 15,972.95	\$ 24,753.60
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 92,800.00	\$ 91,230.64	\$ 1,569.36	\$ 4,277.00
Contribution, State Employee Retirement.....	5,200.00	5,200.00	.00	37.40
Contribution Social Security.....	6,500.00	6,481.42	18.58	305.80
Contractual Services.....	87,700.00	87,348.16	351.84	13,937.26
Travel.....	1,000.00	905.34	94.66	.00
Printing.....	2,100.00	1,892.96	207.04	.00
Total.....	\$ 195,300.00	\$ 193,058.52	\$ 2,241.48	\$ 18,557.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 183,600.00	\$ 181,241.98	\$ 2,358.02	\$ 8,068.98
Contribution, State Employee Retirement.....	10,300.00	10,300.00	.00	85.86
Contribution Social Security.....	13,100.00	12,290.92	809.08	576.94
Contribution, Group Insurance.....	8,400.00	6,907.08	1,492.92	546.56
Contractual Services.....	253,300.00	253,064.44	235.56	74,551.24
Travel.....	2,000.00	1,936.65	63.35	.00
Printing.....	3,900.00	3,315.32	584.68	352.05
Total.....	\$ 474,600.00	\$ 469,056.39	\$ 5,543.61	\$ 84,181.63

LABOR				
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue.....	\$ 4,114,910.00	\$ 4,062,995.80	\$ 51,914.20	\$ 311,045.57
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 453,795.00	\$ 453,790.79	\$ 4.21	\$ 11,925.50
Contribution, State Employee Retirement.....	25,320.00	25,320.00	.00	.00
Contribution Social Security.....	29,675.00	28,668.62	6.38	781.09
Contractual Services.....	455,700.00	455,640.98	59.02	3,102.03
Travel.....	29,200.00	29,134.00	66.00	2,509.10
Commodities.....	8,500.00	7,572.91	927.09	199.31
Printing.....	13,800.00	13,508.28	291.72	2,157.32
Equipment.....	2,400.00	2,327.31	72.69	1,034.20
Electronic Data Processing.....	88,600.00	88,450.86	149.14	18,263.21
Telecommunications Services.....	23,810.00	23,810.00	.00	5,759.50
Operation Automotive Equipment.....	2,900.00	2,176.78	723.22	390.59
Fees or Activities Associated with the Samuel V. Colaiizzi and Samuel Indovina vs. Daniel Walker et.al. Lawsuit.....	35,000.00	32,935.43	2,064.57	32,935.43
Total.....	\$ 1,167,700.00	\$ 1,163,335.96	\$ 4,364.04	\$ 79,057.28
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions.....	\$ 364,600.00	\$ 364,061.73	\$ 538.27	\$ 13,021.00
Contribution, State Employee Retirement.....	19,300.00	19,300.00	.00	.00
Contribution Social Security.....	24,350.00	24,346.75	3.25	866.77
Contractual Services.....	8,817.00	8,726.31	90.69	109.46
Travel.....	33,648.20	33,637.76	10.44	3,939.93
Commodities.....	1,800.00	1,713.74	86.26	220.71
Printing.....	900.00	337.00	563.00	.00
Equipment.....	1,900.00	1,890.50	9.50	1,362.50
Telecommunications Services.....	12,350.00	12,349.19	.81	3,481.67
Total.....	\$ 467,665.20	\$ 466,362.98	\$ 1,302.22	\$ 23,002.04
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 582,700.00	\$ 582,102.02	\$ 597.98	\$ 29,298.18
Contribution, State Employee Retirement.....	32,630.00	32,630.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Labor Law Enforcement General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 40,500.00	\$ 40,491.04	\$ 8.96	\$ 2,094.77
Contractual Services.....	16,733.00	16,732.15	.85	412.10
Travel.....	57,500.00	57,449.81	50.19	7,012.62
Commodities.....	2,200.00	2,198.45	1.55	585.65
Printing.....	3,300.00	474.39	2,825.61	180.89
Equipment.....	1,500.00	1,278.40	221.60	1,278.40
Telecommunications Services.....	16,058.00	16,057.82	.18	2,807.18
Total.....	\$ 753,121.00	\$ 749,414.08	\$ 3,706.92	\$ 43,669.79
Carnival-Amusement Ride Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 241,350.00	\$ 238,401.41	\$ 2,948.59	\$ 16,626.00
Contribution, State Employee Retirement.....	13,515.00	13,515.00	.00	.00
Contribution Social Security.....	17,045.00	16,776.70	268.30	1,054.80
Contractual Services.....	174,467.80	155,744.93	18,722.87	70,790.50
Travel.....	30,500.00	30,461.30	38.70	4,185.69
Commodities.....	2,900.00	2,251.55	648.45	448.47
Printing.....	5,061.00	3,084.57	1,976.43	733.43
Equipment.....	500.00	349.92	150.08	149.97
Telecommunications Services.....	6,000.00	5,954.38	45.62	1,347.86
Operation Automotive Equipment.....	1,500.00	1,415.95	84.05	185.87
Total.....	\$ 492,838.80	\$ 467,955.71	\$ 24,883.09	\$ 95,522.59
Public Employee Safety General Revenue Fund Operations				
Regular Positions.....	\$ 316,000.00	\$ 313,885.26	\$ 2,114.74	\$ 11,093.50
Contribution, State Employee Retirement.....	17,700.00	17,700.00	.00	.00
Contribution Social Security.....	22,485.00	22,478.92	6.08	831.34
Contractual Services.....	18,400.00	17,392.93	1,007.07	1,888.18
Travel.....	43,200.00	43,174.25	25.75	3,838.03
Commodities.....	3,500.00	3,487.88	12.12	482.87
Printing.....	3,465.00	3,430.84	34.16	1,003.88
Equipment.....	10,000.00	9,754.84	245.16	1,654.24
Telecommunications Services.....	11,810.00	11,809.34	.66	7,721.79
Total.....	\$ 446,560.00	\$ 443,114.26	\$ 3,445.74	\$ 28,513.83
Toxic Substance Disclosure General Revenue Fund Operations				
Regular Positions.....	\$ 275,600.00	\$ 272,800.89	\$ 2,799.11	\$ 13,923.38
Contribution, State Employee Retirement.....	14,930.00	14,930.00	.00	.00
Contribution Social Security.....	18,900.00	16,117.04	2,782.96	854.39
Contractual Services.....	33,300.00	31,551.74	1,748.26	3,977.09
Travel.....	13,900.00	13,875.98	24.02	1,984.34
Commodities.....	3,000.00	2,209.93	790.07	614.02
Printing.....	10,650.00	8,099.51	2,550.49	2,387.28
Equipment.....	600.00	180.00	420.00	.00
Telecommunications Services.....	10,761.00	10,760.19	.81	3,158.76
Total.....	\$ 381,641.00	\$ 370,525.28	\$ 11,115.72	\$ 26,899.26
Wage Claims General Revenue Fund Operations				
Regular Positions.....	\$ 328,300.00	\$ 327,254.92	\$ 1,045.08	\$ 8,315.52
Contribution, State Employee Retirement.....	17,320.00	17,320.00	.00	.00
Contribution Social Security.....	20,190.00	20,187.83	2.17	594.54
Contractual Services.....	13,261.00	13,260.55	.45	205.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Wage Claims General Revenue Fund Operations (Concluded)				
Travel.....	\$ 14,900.00	\$ 14,871.70	\$ 28.30	\$ 2,609.96
Commodities.....	1,400.00	1,332.69	67.31	341.81
Printing.....	3,200.00	1,447.23	1,752.77	65.07
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services.....	6,613.00	6,612.61	.39	2,248.88
Total.....	\$ 405,384.00	\$ 402,287.53	\$ 3,096.47	\$ 14,380.78

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
Mental Health.....	\$ 413,333,815.40	\$ 408,965,913.05	\$ 4,367,902.35	\$ 27,163,936.91
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	375,000.00	192,085.08	182,914.92	96,442.74
OMH/00 Federal Projects.....	408,400.00	397,102.95	11,297.05	30,768.39
OMH/00 Private Resources.....	3,791,200.00	2,393,368.60	1,397,831.40	303,173.98
OMH/00 Private Resources.....	878,000.00	.00	878,000.00	.00
OMH/00 Private Resources.....	No Approp.	95,726.21		93,033.77
Total.....	418,786,415.40	411,948,469.68	6,837,945.72	27,594,322.02
	No Approp.	95,726.21		93,033.77
		412,044,195.89		27,687,355.79

Awards and Grants:

General Revenue.....	158,058,600.00	154,196,595.87	3,862,004.13	5,635,900.78
Mental Health.....	71,444,400.00	59,705,335.04	11,739,064.96	3,849,471.93
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	10,650,400.00	9,850,649.00	799,751.00	229,332.00
OMH/00 Federal Projects.....	5,589,700.00	3,284,836.49	2,304,863.51	333,107.60
Total.....	245,743,100.00	227,037,416.40	18,705,683.60	10,047,812.31

Permanent Improvements:

General Revenue.....	3,204,500.00	1,494,006.89	1,710,493.11	1,357,427.81
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Refunds:				
General Revenue.....	10,000.00	9,796.51	203.49	.00
Mental Health.....	50,000.00	26,521.61	23,478.39	17,118.66
OMH/00 Federal Projects.....	No Approp.	16,564.07		.00
Total.....	60,000.00	36,318.12	23,681.88	17,118.66
	No Approp.	16,564.07		.00
		52,882.19		17,118.66

TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES. \$	667,794,015.40	\$ 640,516,211.09	\$ 27,277,804.31	\$ 39,016,680.80
	No Approp.	112,290.28		93,033.77
		\$ 640,628,501.37		\$ 39,109,714.57

Detail by Division and Object

Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,803,900.00	\$ 2,765,611.15	\$ 38,288.85	.00
Contribution, State Employee Retirement.....	157,000.00	157,000.00	.00	.00
Contribution Social Security.....	129,900.00	129,594.65	305.35	.00
Contractual Services.....	255,400.00	248,838.19	6,561.81	\$ 4,031.45
Travel.....	4,900.00	4,815.92	84.08	.00
Commodities.....	82,000.00	65,058.41	16,941.59	10.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Galesburg Mental Health Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,000.00	\$ 33.80	\$ 1,966.20	.00
Telecommunications Services.....	10,800.00	10,693.56	106.44	\$ 405.76
Operation Automotive Equipment.....	11,600.00	10,544.73	1,055.27	113.15
Total.....	\$ 3,457,500.00	\$ 3,392,190.41	\$ 65,309.59	\$ 4,560.84
Galesburg Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,600.00	\$ 2,600.00	.00	.00
Region 1 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 685,400.00	\$ 648,656.22	\$ 36,743.78	\$ 25,876.30
Contribution, State Employee Retirement.....	38,400.00	38,400.00	.00	.00
Contribution Social Security.....	32,200.00	32,186.73	13.27	1,416.31
Contractual Services.....	19,900.00	19,878.83	21.17	826.98
Travel.....	32,200.00	32,180.43	19.57	4,024.58
Commodities.....	2,400.00	2,302.18	97.82	359.55
Printing.....	1,900.00	1,807.72	92.28	1,010.98
Equipment.....	2,600.00	2,352.91	247.09	1,476.00
Telecommunications Services.....	26,200.00	26,143.74	56.26	12,744.30
Operation Automotive Equipment.....	7,300.00	6,949.65	350.35	1,426.60
Total.....	\$ 848,500.00	\$ 810,858.41	\$ 37,641.59	\$ 49,261.60
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,030,400.00	\$ 12,030,382.48	\$ 17.52	\$ 541,213.76
Contribution, State Employee Retirement.....	654,600.00	654,600.00	.00	5,900.00
Contribution Social Security.....	684,300.00	684,224.70	75.30	32,206.00
Contractual Services.....	413,300.00	387,161.18	26,138.82	45,233.27
Travel.....	15,000.00	13,434.44	1,565.56	1,382.57
Commodities.....	441,000.00	437,216.96	3,783.04	57,692.06
Printing.....	13,100.00	12,372.16	727.84	406.74
Equipment.....	79,300.00	64,438.20	14,861.80	57,016.13
Telecommunications Services.....	222,900.00	189,891.76	33,008.24	27,689.41
Operation Automotive Equipment.....	38,900.00	31,806.36	7,093.64	6,402.32
Expenditures Related to Special Training Programs.....	43,200.00	25,403.48	17,796.52	8,557.73
Total.....	\$ 14,636,000.00	\$ 14,530,931.72	\$ 105,068.28	\$ 783,699.99
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 13,000.00	\$ 6,610.50	\$ 6,389.50	.00
Tinley Park Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 98,200.00	\$ 44,936.58	\$ 53,263.42	\$ 10,802.70
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,051,100.00	\$ 5,039,300.96	\$ 11,799.04	\$ 226,831.73
Payment of One-Time Employers' Contribution to Teachers' Retirement, Supplemental.....	10,000.00	9,552.78	447.22	9,552.78
Contribution, State Employee Retirement.....	288,800.00	288,799.50	.50	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 286,800.00	\$ 286,718.24	\$ 81.76	\$ 13,845.98
Contractual Services.....	760,800.00	670,277.51	90,522.49	176,196.10
Payments for Training of Employees Under Collective Bargaining Contracts RC23, 62 and 63....	110,000.00	102,594.81	7,405.19	81,928.17
Travel.....	281,200.00	273,161.41	8,038.59	28,418.22
Commodities.....	54,900.00	51,706.63	3,193.37	11,052.01
Printing.....	119,700.00	116,704.07	2,995.93	31,692.92
Equipment.....	21,100.00	20,568.29	531.71	17,539.45
Telecommunications Services.....	350,000.00	338,805.86	11,194.14	158,848.21
Operation Automotive Equipment.....	24,500.00	22,901.88	1,598.12	3,308.54
Payment Per General Release and Settlement of Claim in Case John K.V. Bell, et al., No. 82 C 4705, Supplemental.....	376,000.00	376,000.00	.00	376,000.00
Repair or Replacement of Roof System of the Administration Building at the Anna Mental Health Center, Reapprop., FY '85.....	150,000.00	148,720.44	1,279.56	148,720.44
Expenses Related to Facility Closures.....	2,364,900.00	1,863,464.97	501,435.03	.00
Expenditures Related to Special Training Program....	93,400.00	70,586.07	22,813.93	54,793.28
One-Time Payment to Thomas B. Sanner Boiler Company to Complete Repairs at Chicago-Read Mental Health Center, Supplemental.....	9,515.40	9,515.40	.00	9,515.40
Total.....	\$ 10,352,715.40	\$ 9,689,378.82	\$ 663,336.58	\$ 1,348,243.23
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work- Related Personal Property Damages.....	\$ 13,000.00	\$ 11,424.50	\$ 1,575.50	\$ 3,704.23
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 200,000.00	\$ 148,570.00	\$ 51,430.00	\$ 135,085.00
Repair, Maintenance and Other Capital Improvements, Reapprop. FY '84.....	123,000.00	122,999.79	.21	84,997.39
Repair, Maintenance and Other Capital Improvements..	24,700.00	11,842.65	12,857.35	11,810.00
Repair, Maintenance and Other Capital Improvements..	93,800.00	79,806.09	13,993.91	79,759.37
Repair, Maintenance and Other Capital Improvements..	109,300.00	95,596.64	13,703.36	95,562.15
Repair, Maintenance and Other Capital Improvements..	226,200.00	53.23	226,146.77	.00
Repair, Maintenance and Other Capital Improvements..	371,000.00	276,749.75	94,250.25	276,686.41
Repair, Maintenance and Other Capital Improvements..	156,000.00	5,561.32	150,438.68	.00
Repair, Maintenance and Other Capital Improvements..	15,000.00	13,705.00	1,295.00	6,883.00
Repair, Maintenance and Other Capital Improvements..	24,000.00	23,909.60	90.40	23,909.60
Repair, Maintenance and Other Capital Improvements..	46,400.00	44,798.30	1,601.70	44,798.30
Repair, Maintenance and Other Capital Improvements..	70,000.00	3,717.68	66,282.32	.00
Repair, Maintenance and Other Capital Improvements..	61,000.00	54,368.68	6,631.32	54,348.20
Repair, Maintenance and Other Capital Improvements..	7,500.00	6,628.39	871.61	6,628.39
Repair, Maintenance and Other Capital Improvements..	474,500.00	455,797.50	18,702.50	433,340.81
Repair, Maintenance and Other Capital Improvements..	48,000.00	47,994.80	5.20	47,994.80
Repair, Maintenance and Other Capital Improvements..	58,800.00	57,404.37	1,395.63	42,060.00
Repair, Maintenance and Other Capital Improvements..	15,300.00	15,023.19	276.81	13,564.39
Total.....	\$ 2,124,500.00	\$ 1,464,526.98	\$ 659,973.02	\$ 1,357,427.81
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 9,796.51	\$ 203.49	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office Mental Health Fund Operations				
Payments for the Collection of Selected Non- Patient Related Accounts Receivable..... \$	25,000.00	\$ 1,083.18	\$ 23,916.82	\$ 400.49
Payment for Services Provided Under Contract to Recover Third Party Payments.....	350,000.00	191,001.90	158,998.10	96,042.25
Total..... \$	375,000.00	\$ 192,085.08	\$ 182,914.92	\$ 96,442.74
Central Office Mental Health Fund Refunds				
Refunds..... \$	50,000.00	\$ 26,521.61	\$ 23,478.39	\$ 17,118.66
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Programs for the Mentally Ill: Regular Positions.... \$	338,300.00	\$ 338,214.59	\$ 85.41	\$ 15,447.50
Programs for the Mentally Ill: Contributions, State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Programs for the Mentally Ill: Contribution Social Security.....	19,000.00	18,967.99	32.01	862.59
Programs for the Mentally Ill: Contribution, Group Insurance.....	17,300.00	10,582.34	6,717.66	4,020.27
Programs for the Mentally Ill: Contractual Services.....	14,900.00	10,438.03	4,461.97	10,438.03
Total..... \$	408,400.00	\$ 397,102.95	\$ 11,297.05	\$ 30,768.39
Central Office DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs..... \$	515,300.00	\$ 315,574.39	\$ 199,725.61	\$ 80,559.55
Central Office DMH/DO Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Funding Agency.....	No Approp.	\$ 16,564.07		.00
Central Office DMH/DO Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area-Policy Analysis and Recommendations Project.....	No Approp.	\$ 92,521.27		\$ 92,521.27
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	1,837,600.00	\$ 1,837,593.23	\$ 6.77	\$ 75,626.58
Contribution, State Employee Retirement.....	102,700.00	102,700.00	.00	200.00
Contribution Social Security.....	103,200.00	103,132.66	67.34	4,326.81
Contractual Services.....	1,665,300.00	1,655,840.78	9,459.22	165,954.37
Travel.....	6,000.00	3,097.97	2,902.03	534.83
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	5,000.00	4,197.71	802.29	.00
Electronic Data Processing.....	1,734,600.00	1,731,924.94	2,675.06	1,080,825.00
Telecommunications Services.....	566,000.00	550,631.68	15,368.32	478,077.67
Total..... \$	6,020,600.00	\$ 5,989,118.97	\$ 31,481.03	\$ 1,805,545.26

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Dixon Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,901,100.00	\$ 2,860,493.33	\$ 40,606.67	\$ 130,034.86
Contribution, State Employee Retirement.....	162,500.00	162,500.00	.00	.00
Contribution Social Security.....	120,200.00	120,143.65	56.35	5,380.85
Contractual Services.....	657,800.00	640,336.48	17,463.52	77,915.48
Travel.....	8,000.00	7,770.40	229.60	208.53
Commodities.....	149,500.00	139,707.60	9,792.40	24,102.07
Printing.....	4,000.00	2,991.89	1,008.11	44.99
Equipment.....	61,800.00	60,619.51	1,180.49	34,301.37
Telecommunications Services.....	11,200.00	9,616.26	1,583.74	1,706.70
Operation Automotive Equipment.....	14,900.00	12,882.96	2,017.04	1,902.31
Expenditures Related to Special Training Program.....	<u>28,500.00</u>	<u>20,332.79</u>	<u>8,167.21</u>	<u>13,318.75</u>
Total.....	\$ 4,119,500.00	\$ 4,037,394.87	\$ 82,105.13	\$ 288,915.91
Dixon Development Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 32,500.00	\$ 25,267.75	\$ 7,232.25	\$ 964.15
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,979,100.00	\$ 7,941,054.23	\$ 38,045.77	\$ 356,734.02
Contribution, State Employee Retirement.....	458,600.00	458,600.00	.00	.00
Contribution Social Security.....	392,700.00	392,674.26	25.74	18,350.13
Contractual Services.....	1,406,500.00	1,363,785.38	42,714.62	229,191.23
Travel.....	8,900.00	8,650.78	249.22	1,820.19
Commodities.....	770,200.00	752,301.60	17,898.40	132,241.66
Printing.....	8,400.00	7,921.30	478.70	2,418.23
Equipment.....	62,100.00	61,628.78	471.22	47,778.97
Telecommunications Services.....	82,000.00	81,811.24	188.76	14,489.06
Operation Automotive Equipment.....	69,400.00	65,755.43	3,644.57	21,697.91
Expenditures Related to Special Training Programs.....	<u>36,200.00</u>	<u>29,582.15</u>	<u>6,617.85</u>	<u>17,048.38</u>
Total.....	\$ 11,274,100.00	\$ 11,163,765.15	\$ 110,334.85	\$ 841,769.78
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,200.00	\$ 3,200.00	.00	.00
Alton Mental Health Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 28,400.00	\$ 22,725.00	\$ 5,675.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 200,000.00	\$ 142,682.48	\$ 57,317.52	\$ 124,237.97
Payment into the Mental Health Fund for Day Training Programs for O.D. Clients.....	<u>29,994,400.00</u>	<u>29,994,400.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 30,194,400.00	\$ 30,137,082.48	\$ 57,317.52	\$ 124,237.97

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Services Grants to Various Regions.....	\$ 111,000.00	\$ 103,000.00	\$ 8,000.00	\$ 103,000.00
Community Based Programs for the Mentally				
III: Community Service Grants - Region 1.....	8,230,200.00	8,230,200.00	.00	17,975.00
Community Based Programs for the Mentally				
III: Community Service Grants - Region 2.....	8,980,200.00	8,977,121.00	3,079.00	4,419.75
Community Based Programs for the Mentally				
III: Community Service Grants - Region 3.....	9,196,000.00	9,187,229.00	8,771.00	55,670.00
Community Based Programs for the Mentally				
III: Community Service Grants - Region 4.....	7,847,700.00	7,847,152.00	548.00	16,562.00
Community Based Programs for the Mentally				
III: Community Service Grants - Region 5.....	26,469,300.00	25,841,271.97	628,028.03	725,337.50
Community Based Programs for the Mentally				
III: Community Service Grants - Region 6.....	4,205,300.00	4,205,225.00	75.00	.00
Community Based Programs for the Mentally				
III: Community Services Grants for MI Initiative....	11,787,300.00	11,652,112.08	135,187.92	198,313.08
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 1.....	6,307,500.00	6,272,784.00	34,716.00	37,200.00
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 2.....	6,705,800.00	6,633,560.00	72,240.00	64,233.00
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 3.....	4,978,000.00	4,977,829.90	170.10	195,028.00
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 4.....	4,348,300.00	4,163,100.00	185,200.00	13,475.00
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 5.....	15,959,400.00	15,508,517.00	450,883.00	115,580.00
Community Based Programs for Developmentally				
Disabled: Community Service Grants - Region 6.....	3,290,000.00	3,289,995.00	5.00	.00
Community Service Grants for Developmentally				
Disabled Persons in Private Facilities.....	13,600,000.00	12,897,615.14	702,384.86	1,239,030.69
To Establish and Provide Financial Support				
to Providers for Developmentally Disabled				
Persons over 18 who Require Placement.....	2,500,000.00	1,615,266.60	884,733.40	498,461.00
Community Service Grants for Developmentally				
Disabled Persons in Private Facilities.....	21,783,500.00	21,647,850.91	135,649.09	2,361,835.39
For Construction of Community DMH/DD				
Facilities, Reapprop. FY '83.....	42,200.00	.00	42,200.00	.00
Children and Adolescent Initiative for				
Community and Institutional Care Programs.....	1,300,000.00	831,872.40	468,127.60	-21,800.77
Implementation of Community Services Act,				
Per Subsection (3) of Section 4 of the Act.....	200,000.00	135,600.00	64,400.00	.00
Total.....	\$ 157,841,700.00	\$ 154,017,302.00	\$ 3,824,398.00	\$ 5,624,319.64
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Day Training Programs for				
Developmentally Disabled Clients.....	\$ 49,994,400.00	\$ 40,143,037.37	\$ 9,851,362.63	\$ 355,144.23
Community Based Programs for the Mentally				
III: Community Services Grants for				
MI Children in Licensed Private Facilities.....	2,500,000.00	2,214,914.81	285,085.19	216,936.41
Community Service Grants for Developmentally				
Disabled Persons in Private Facilities.....	9,419,900.00	9,406,736.28	13,163.72	807,257.49
Community Based Programs for the				
Mentally III: Community Services Grants				
for Emergency Psychiatric Services.....	8,629,600.00	7,450,375.27	1,179,224.73	2,427,524.04
Community Based Programs for the Mentally				
III: Community Services Grants for MI				
Persons in Private Facilities.....	900,500.00	490,271.31	410,228.69	42,609.76
Total.....	\$ 71,444,400.00	\$ 59,705,335.04	\$ 11,739,064.96	\$ 3,849,471.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Grants to Various Regions as Deemed Necessary by the Department.....	\$ 9,505,100.00	\$ 9,487,776.00	\$ 17,324.00	\$ 191,832.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	<u>1,145,300.00</u>	<u>362,873.00</u>	<u>782,427.00</u>	<u>37,500.00</u>
Total.....	\$ 10,650,400.00	\$ 9,850,649.00	\$ 799,751.00	\$ 229,332.00
Central Office, Grants-In-Aid and Purchase Care OMH/00 Federal Projects Fund Awards and Grants				
Expenditures Related to Adult Day Programming.....	\$ 2,000,000.00	\$ 1,238,959.04	\$ 761,040.96	\$ 150,362.00
For Construction of Community OMH/00 Facilities, Reapprop. FY '81.....	<u>91,000.00</u>	<u>.00</u>	<u>91,000.00</u>	<u>.00</u>
Total.....	\$ 2,091,000.00	\$ 1,238,959.04	\$ 852,040.96	\$ 150,362.00
Region 2 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 669,200.00	\$ 637,562.70	\$ 31,637.30	\$ 26,578.31
Contribution, State Employee Retirement.....	37,500.00	37,500.00	.00	.00
Contribution Social Security.....	33,800.00	33,711.69	88.31	1,481.95
Contractual Services.....	29,200.00	28,408.62	791.38	3,939.12
Travel.....	17,600.00	17,045.45	554.55	3,758.15
Commodities.....	7,600.00	5,036.58	2,563.42	925.30
Printing.....	2,500.00	2,161.46	338.54	1,031.10
Equipment.....	2,600.00	2,556.90	43.10	.00
Telecommunications Services.....	<u>11,400.00</u>	<u>11,368.51</u>	<u>31.49</u>	<u>2,866.56</u>
Total.....	\$ 811,400.00	\$ 775,351.91	\$ 36,048.09	\$ 40,580.49
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,556,000.00	\$ 1,496,028.36	\$ 59,971.64	\$ 63,662.00
Contribution, State Employee Retirement.....	87,100.00	87,100.00	.00	.00
Contribution Social Security.....	82,000.00	81,464.49	535.51	3,669.60
Contractual Services.....	68,300.00	60,454.62	7,845.38	10,122.23
Travel.....	21,100.00	19,400.61	1,699.39	4,146.87
Commodities.....	15,700.00	12,897.86	2,802.14	6,092.05
Printing.....	2,100.00	1,040.59	1,059.41	.00
Equipment.....	7,200.00	4,543.33	2,656.67	.00
Telecommunications Services.....	<u>35,000.00</u>	<u>33,095.40</u>	<u>1,904.60</u>	<u>15,518.20</u>
Total.....	\$ 1,874,500.00	\$ 1,796,025.26	\$ 78,474.74	\$ 103,210.95
Region 6 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,376,000.00	\$ 1,338,760.11	\$ 37,239.89	\$ 62,985.58
Contribution, State Employee Retirement.....	77,100.00	77,100.00	.00	.00
Contribution Social Security.....	82,400.00	82,327.88	72.12	4,095.13
Contractual Services.....	52,300.00	46,438.25	5,861.75	5,182.26
Travel.....	13,800.00	13,606.97	193.03	1,715.17
Commodities.....	6,900.00	4,920.48	1,979.52	1,172.60
Printing.....	1,100.00	.00	1,100.00	.00
Equipment.....	9,200.00	6,855.25	2,344.75	3,335.33
Telecommunications Services.....	16,700.00	14,189.64	2,510.36	1,755.94
Operation Automotive Equipment.....	<u>3,200.00</u>	<u>1,249.58</u>	<u>1,950.42</u>	<u>304.85</u>
Total.....	\$ 1,638,700.00	\$ 1,585,448.16	\$ 53,251.84	\$ 80,546.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Region 6 Field Services OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 7,400.00	.00	\$ 7,400.00	.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,518,700.00	\$ 14,518,648.55	\$ 51.45	\$ 614,890.77
Contribution, State Employee Retirement.....	803,600.00	803,600.00	.00	700.00
Contribution Social Security.....	771,400.00	771,310.83	89.17	33,013.94
Contractual Services.....	564,600.00	531,516.49	33,083.51	97,788.67
Travel.....	4,100.00	3,225.97	874.03	192.42
Commodities.....	2,079,500.00	2,073,351.45	6,148.55	224,952.10
Printing.....	12,400.00	12,123.72	276.28	259.00
Equipment.....	48,700.00	48,338.15	361.85	28,632.53
Telecommunications Services.....	62,700.00	59,160.09	3,539.91	10,346.34
Operation Automotive Equipment.....	50,500.00	50,471.49	28.51	10,845.11
Expenditures Related to Special Training Programs...	51,900.00	49,532.16	2,367.84	40,367.46
Total.....	\$ 18,968,100.00	\$ 18,921,278.90	\$ 46,821.10	\$ 1,061,988.34
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 10,000.00	\$ 10,000.00	.00	.00
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
Renovation and Certification Improvements at the Kickapoo Street Apartments.....	\$ 380,000.00	\$ 29,445.41	\$ 350,554.59	.00
Lincoln Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,000.00	\$ 27,999.96	\$ 7,000.04	.00
Lincoln Developmental Center OMH/DD Private Resources Fund Operations				
Maintenance of a Professional Library at the Lincoln Developmental Center Per Agreement with I.S.U. and W.I.U.	No Approp.	\$ 1,665.38		.00
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,448,900.00	\$ 13,391,111.59	\$ 57,788.41	\$ 582,595.80
Contribution, State Employee Retirement.....	785,600.00	785,600.00	.00	.00
Contribution Social Security.....	699,900.00	699,877.51	22.49	30,796.99
Contractual Services.....	792,700.00	788,876.39	3,823.61	90,917.98
Travel.....	5,200.00	5,057.13	142.87	406.42
Commodities.....	1,599,300.00	1,580,242.93	19,057.07	438,267.51
Printing.....	11,200.00	11,151.99	48.01	1,974.41
Equipment.....	118,500.00	102,747.42	15,752.58	37,560.69
Telecommunications Services.....	107,900.00	106,277.09	1,622.91	21,478.22
Operation Automotive Equipment.....	39,900.00	39,290.72	609.28	5,088.02
Expenditures Related to Special Training Program...	48,700.00	48,689.15	10.85	5,573.18
Expenses Related to Operation and Maintenance of a Fire Department at Anna Mental Health Center..	100,000.00	88,962.20	11,037.80	3,644.06
Total.....	\$ 17,757,800.00	\$ 17,647,884.12	\$ 109,915.88	\$ 1,218,302.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 42,000.00	\$ 42,000.00	.00	\$ 6,500.00
Anna Mental Health and Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 77,500.00	\$ 61,493.09	\$ 16,006.91	\$ 16,172.95
Governor's Planning Council on Developmental Disabilities OMH/OD Federal Projects Fund Operations				
Regular Positions.....	\$ 439,700.00	\$ 435,672.74	\$ 4,027.26	\$ 19,028.50
Contribution, State Employee Retirement.....	24,700.00	24,700.00	.00	.00
Contribution Social Security.....	27,200.00	27,064.82	135.18	1,192.83
Contribution, Group Insurance.....	21,200.00	15,316.43	5,883.57	1,312.02
Contractual Services.....	356,800.00	144,763.71	212,036.29	9,331.02
Travel.....	39,600.00	37,130.15	2,469.85	3,711.14
Commodities.....	10,400.00	9,671.88	728.12	1,254.85
Printing.....	14,800.00	283.70	14,516.30	.00
Equipment.....	9,900.00	1,193.00	8,707.00	770.00
Electronic Data Processing.....	20,300.00	20,204.00	96.00	.00
Telecommunications Services.....	20,800.00	18,391.44	2,408.56	5,398.51
Operation Automotive Equipment.....	4,900.00	1,205.35	3,694.65	71.27
Total.....	\$ 990,300.00	\$ 735,597.22	\$ 254,702.78	\$ 42,070.14
Governor's Planning Council on Developmental Disabilities OMH/OD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 3,498,700.00	\$ 2,045,877.45	\$ 1,452,822.55	\$ 182,745.60
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 10,981,100.00	\$ 10,980,061.49	\$ 1,038.51	\$ 485,394.23
Contribution, State Employee Retirement.....	585,800.00	585,800.00	.00	.00
Contribution Social Security.....	606,200.00	605,761.93	438.07	29,661.93
Contractual Services.....	841,000.00	759,485.57	81,514.43	114,911.27
Travel.....	22,700.00	17,685.85	5,014.15	770.42
Commodities.....	579,400.00	544,044.50	35,355.50	105,666.21
Printing.....	21,200.00	20,069.57	1,130.43	1,571.98
Equipment.....	62,000.00	52,767.33	9,232.67	39,531.88
Telecommunications Services.....	174,000.00	173,669.65	330.35	72,863.82
Operation Automotive Equipment.....	9,000.00	3,080.54	5,919.46	337.01
Tri-Agency Children's Program.....	648,800.00	637,586.19	11,213.81	90,082.42
Expenditures Related to Special Training Program.....	31,700.00	24,801.77	6,898.23	20,617.02
Total.....	\$ 14,562,900.00	\$ 14,404,814.39	\$ 158,085.61	\$ 961,408.19
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,000.00	\$ 3,891.46	\$ 108.54	.00
Illinois State Psychiatric Institute OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,900.00	\$ 68,832.61	\$ 16,067.39	\$ 3,815.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois State Psychiatric Institute OMH/DD Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library.....	No Approp.	\$ 1,539.56		\$ 512.50
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,769,500.00	\$ 18,620,477.28	\$ 149,022.72	\$ 782,874.31
Contribution, State Employee Retirement.....	1,084,700.00	1,084,700.00	.00	.00
Contribution Social Security.....	1,037,200.00	1,037,163.13	36.87	46,219.57
Contractual Services.....	3,688,100.00	3,637,251.35	50,848.65	657,870.48
Travel.....	26,800.00	24,130.78	2,669.22	6,272.37
Commodities.....	1,347,800.00	1,326,618.35	21,181.65	246,334.94
Printing.....	13,800.00	13,494.51	305.49	7,963.62
Equipment.....	79,900.00	75,393.63	4,506.37	32,202.72
Telecommunications Services.....	240,200.00	237,439.42	2,760.58	47,625.53
Operation Automotive Equipment.....	71,700.00	67,838.86	3,861.14	27,731.71
Expenditures Related to Special Training Programs.....	52,300.00	20,961.29	31,338.71	8,668.65
Total.....	\$ 26,412,000.00	\$ 26,145,468.60	\$ 266,531.40	\$ 1,865,763.90
Chicago-Read Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 28,600.00	\$ 14,554.08	\$ 14,045.92	\$ 2,630.27
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 951,900.00	\$ 951,072.10	\$ 827.90	\$ 41,695.65
Contribution, State Employee Retirement.....	53,300.00	52,971.94	328.06	3,090.64
Contribution Social Security.....	48,400.00	48,323.24	76.76	2,220.95
Contractual Services.....	392,300.00	391,190.38	1,109.62	116,605.50
Travel.....	20,100.00	19,384.49	715.51	5,696.20
Commodities.....	1,900,600.00	1,897,433.79	3,166.21	173,030.82
Printing.....	1,000.00	994.19	5.81	180.25
Equipment.....	4,300.00	4,294.40	5.60	404.42
Telecommunications Services.....	11,300.00	11,109.28	190.72	3,032.87
Operation Automotive Equipment.....	3,300.00	2,567.90	732.10	522.36
Total.....	\$ 3,386,500.00	\$ 3,379,341.71	\$ 7,158.29	\$ 346,479.66
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,045,500.00	\$ 6,981,250.18	\$ 64,249.82	\$ 289,315.15
Contribution, State Employee Retirement.....	394,500.00	394,500.00	.00	.00
Contribution Social Security.....	416,900.00	416,807.40	92.60	17,662.18
Contractual Services.....	1,348,700.00	1,323,890.13	24,809.87	217,600.51
Travel.....	16,700.00	16,564.99	135.01	2,123.84
Commodities.....	515,100.00	500,626.65	14,473.35	42,070.46
Printing.....	9,300.00	8,993.10	306.90	25.00
Equipment.....	29,800.00	28,111.87	1,688.13	7,189.65
Telecommunications Services.....	90,800.00	90,732.53	67.47	34,535.45
Operation Automotive Equipment.....	32,000.00	25,946.13	6,053.87	6,726.20
Expenditures Related to Special Training Programs.....	34,800.00	24,414.40	10,385.60	24,414.40
Total.....	\$ 9,934,100.00	\$ 9,811,837.38	\$ 122,262.62	\$ 641,662.84
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
H. Douglas Singer Mental Health Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 43,800.00	\$ 28,829.10	\$ 14,970.90	\$ 7,167.56
Waukegan Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,363,500.00	\$ 12,362,975.21	\$ 524.79	\$ 521,303.60
Contribution, State Employee Retirement.....	677,800.00	677,800.00	.00	3,400.00
Contribution Social Security.....	855,700.00	855,647.27	52.73	36,359.42
Contractual Services.....	1,862,000.00	1,829,922.13	32,077.87	307,985.61
Travel.....	10,300.00	10,221.44	78.56	1,898.37
Commodities.....	487,800.00	476,095.09	11,704.91	103,558.38
Printing.....	16,400.00	14,657.03	1,742.97	.00
Equipment.....	29,900.00	18,650.28	11,249.72	15,267.50
Telecommunications Services.....	75,500.00	70,640.29	4,859.71	9,315.24
Operation Automotive Equipment.....	59,200.00	52,587.01	6,612.99	9,512.34
Expenditures Related to Special Training Programs...	49,200.00	29,826.30	19,373.70	18,942.00
Total.....	\$ 16,487,300.00	\$ 16,399,022.05	\$ 88,277.95	\$ 1,027,542.46
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,500.00	\$ 13,663.77	\$ 2,836.23	\$ 727.12
Waukegan Development Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 221,700.00	\$ 145,949.92	\$ 75,750.08	\$ 23,932.67
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,658,700.00	\$ 1,617,339.48	\$ 41,360.52	\$ 77,659.81
Contribution, State Employee Retirement.....	92,900.00	92,900.00	.00	.00
Contribution Social Security.....	98,800.00	98,689.54	110.46	5,000.83
Contractual Services.....	101,400.00	100,112.39	1,287.61	25,333.72
Travel.....	10,300.00	10,287.75	12.25	.00
Commodities.....	26,300.00	26,155.63	144.37	855.24
Printing.....	2,200.00	2,015.59	184.41	1,388.96
Equipment.....	8,500.00	8,316.52	183.48	6,428.18
Telecommunications Services.....	62,300.00	62,291.31	8.69	28,290.20
Total.....	\$ 2,061,400.00	\$ 2,018,108.21	\$ 43,291.79	\$ 144,956.94
Region 3 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 630,900.00	\$ 630,733.28	\$ 166.72	\$ 28,341.11
Contribution, State Employee Retirement.....	35,500.00	35,500.00	.00	900.00
Contribution Social Security.....	37,500.00	37,426.75	73.25	1,729.96
Contractual Services.....	37,100.00	36,764.11	335.89	3,409.82
Travel.....	11,000.00	10,999.13	.87	989.43
Commodities.....	10,900.00	10,241.00	659.00	3,311.65
Printing.....	2,400.00	2,259.18	140.82	400.40
Equipment.....	9,300.00	9,110.54	189.46	7,899.16
Telecommunications Services.....	30,800.00	30,745.23	54.77	8,804.08
Operation Automotive Equipment.....	5,800.00	5,193.55	606.45	610.28
Total.....	\$ 811,200.00	\$ 808,972.77	\$ 2,227.23	\$ 56,395.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,651,700.00	\$ 9,651,662.13	\$ 37.87	\$ 413,049.22
Contribution, State Employee Retirement.....	525,600.00	525,600.00	.00	5,400.00
Contribution Social Security.....	547,600.00	547,549.44	50.56	24,589.09
Contractual Services.....	1,091,200.00	1,066,381.04	24,818.96	148,227.67
Travel.....	10,200.00	9,798.14	401.86	1,367.20
Commodities.....	719,100.00	700,665.59	18,234.41	91,259.57
Printing.....	11,000.00	8,843.82	2,156.18	2,222.73
Equipment.....	62,200.00	58,502.09	3,697.91	42,986.56
Telecommunications Services.....	80,000.00	71,923.45	8,076.55	11,830.29
Operation Automotive Equipment.....	31,500.00	28,754.98	2,745.02	5,999.59
Expenditures Related to Special Training Programs...	35,300.00	17,905.10	17,394.90	5,220.00
Total.....	\$ 12,765,400.00	\$ 12,687,785.78	\$ 77,614.22	\$ 752,151.92
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,500.00	\$ 500.00	\$ 2,000.00	.00
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,828,300.00	\$ 1,800,780.12	\$ 27,519.88	\$ 85,463.31
Children and Adolescent Programs Regular Positions..	5,359,700.00	5,247,547.40	112,152.60	240,914.47
Contribution, State Employee Retirement.....	120,600.00	120,600.00	.00	.00
Children and Adolescent Programs				
Contributions, State Employees Retirement.....	330,900.00	330,900.00	.00	.00
Contribution Social Security.....	104,300.00	104,221.55	78.45	4,985.63
Children and Adolescent Programs				
Contribution, Social Security.....	292,300.00	290,512.14	1,787.86	13,957.30
Contractual Services.....	168,700.00	136,590.57	32,109.43	18,076.92
Children and Adolescent Programs				
Contractual Services.....	235,500.00	217,930.39	17,569.61	17,731.09
Travel.....	24,000.00	23,393.64	606.36	6,069.83
Commodities.....	14,400.00	12,932.12	1,467.88	736.00
Printing.....	2,100.00	1,939.03	160.97	791.48
Equipment.....	6,900.00	6,728.74	171.26	279.30
Children and Adolescent Programs Equipment.....	42,600.00	40,505.31	2,094.69	24,312.38
Telecommunications Services.....	45,500.00	45,408.00	92.00	18,751.23
Expenditures Related to Special Training Program...	30,200.00	15,295.76	14,904.24	12,625.76
Total.....	\$ 8,606,000.00	\$ 8,395,284.77	\$ 210,715.23	\$ 444,694.70
Institute for Juvenile Research General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,000.00	\$ 2,803.64	\$ 196.36	\$ 649.79
Institute for Juvenile Research OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 243,100.00	\$ 76,021.47	\$ 167,078.53	\$ 12,779.56
Institute for Juvenile Research OMH/DO Private Resources Fund Operations				
For a Grant by the State Board of Education for Expenses Related to Project Delta.....	\$ 878,000.00	.00	\$ 878,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,193,500.00	\$ 11,102,946.22	\$ 90,553.78	\$ 477,743.68
Contribution, State Employee Retirement.....	626,800.00	626,800.00	.00	.00
Contribution Social Security.....	601,300.00	600,013.16	1,286.84	26,620.26
Contractual Services.....	776,200.00	762,641.90	13,558.10	149,842.42
Travel.....	9,900.00	9,347.65	552.35	577.00
Commodities.....	1,437,100.00	1,417,572.84	19,527.16	243,654.95
Printing.....	7,000.00	6,816.09	183.91	863.83
Equipment.....	131,500.00	121,247.73	10,252.27	20,003.06
Telecommunications Services.....	58,000.00	57,471.38	528.62	16,827.26
Operation Automotive Equipment.....	28,400.00	26,913.39	1,486.61	6,392.08
Expenditures Related to Special Training Programs...	45,400.00	37,500.89	7,899.11	34,902.58
Total.....	\$ 14,915,100.00	\$ 14,769,271.25	\$ 145,828.75	\$ 977,427.12
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,500.00	\$ 1,750.00	\$ 750.00	.00
Warren G. Murray Developmental Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 80,400.00	\$ 48,250.00	\$ 32,150.00	\$ 4,825.00
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 27,194,300.00	\$ 27,096,186.75	\$ 98,113.25	\$ 1,152,827.50
Contribution, State Employee Retirement.....	1,542,500.00	1,542,500.00	.00	.00
Contribution Social Security.....	1,596,200.00	1,596,159.64	40.36	69,605.57
Contractual Services.....	3,358,200.00	3,298,558.02	59,641.98	615,692.38
Travel.....	40,600.00	39,904.51	695.49	6,490.00
Commodities.....	2,336,900.00	2,297,875.38	39,024.62	501,610.77
Printing.....	24,900.00	23,923.34	976.66	5,460.03
Equipment.....	250,300.00	248,030.67	2,269.33	52,111.42
Telecommunications Services.....	162,000.00	160,998.39	1,001.61	94,906.27
Operation Automotive Equipment.....	110,200.00	102,420.33	7,779.67	26,518.44
Expenditures Related to Special Training Programs...	70,700.00	60,466.44	10,233.56	52,645.50
Total.....	\$ 36,686,800.00	\$ 36,467,023.47	\$ 219,776.53	\$ 2,577,867.88
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 40,000.00	\$ 40,000.00	.00	.00
Elgin Mental Health Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 268,200.00	\$ 144,257.51	\$ 123,942.49	\$ 29,773.33
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,786,300.00	\$ 7,772,734.04	\$ 13,565.96	\$ 355,716.51
Contribution, State Employee Retirement.....	436,000.00	436,000.00	.00	.00
Contribution Social Security.....	412,900.00	412,860.40	39.60	18,835.76
Contractual Services.....	816,300.00	807,188.10	9,111.90	44,801.89
Travel.....	9,000.00	8,894.96	105.04	1,119.38
Commodities.....	452,700.00	442,692.88	10,007.12	28,943.13
Printing.....	6,800.00	6,709.12	90.88	177.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 75,900.00	\$ 74,815.39	\$ 1,084.61	\$ 30,783.21
Telecommunications Services.....	120,300.00	109,119.15	11,180.85	76,894.53
Operation Automotive Equipment.....	11,000.00	10,120.18	879.82	1,482.12
Expenditures Related to Special Training Programs.....	35,400.00	27,342.67	8,057.33	21,418.92
Total.....	\$ 10,162,600.00	\$ 10,108,476.89	\$ 54,123.11	\$ 580,173.05
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,500.00	\$ 1,500.00	.00	.00
George A. Zeller Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 69,000.00	\$ 35,454.00	\$ 33,546.00	\$ 3,589.06
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,529,500.00	\$ 8,455,652.63	\$ 73,847.37	\$ 359,161.76
Contribution, State Employee Retirement.....	505,700.00	505,700.00	.00	.00
Contribution Social Security.....	523,600.00	523,514.55	85.45	22,909.65
Contractual Services.....	666,200.00	663,397.91	2,802.09	91,137.80
Travel.....	24,300.00	24,278.26	21.74	2,372.60
Commodities.....	652,100.00	635,211.65	16,888.35	57,895.94
Printing.....	6,400.00	6,320.74	79.26	509.31
Equipment.....	47,300.00	46,844.03	455.97	28,919.10
Telecommunications Services.....	51,700.00	50,940.42	759.58	8,482.13
Operation Automotive Equipment.....	13,500.00	12,681.45	818.55	1,488.78
Expenditures Related to Special Training Programs.....	38,200.00	17,153.48	21,046.52	8,194.56
Total.....	\$ 11,058,500.00	\$ 10,941,695.12	\$ 116,804.88	\$ 581,071.63
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 5,000.00	\$ 5,000.00	.00	.00
Chester Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 63,500.00	\$ 49,224.96	\$ 14,275.04	\$ 82.76
Institute for Analysis, Research and Technology Transfer General Revenue Fund Operations				
Regular Positions.....	\$ 189,600.00	\$ 101,647.20	\$ 87,952.80	\$ 5,930.00
Contribution, State Employee Retirement.....	7,700.00	7,656.13	43.87	446.65
Contribution Social Security.....	5,400.00	5,395.42	4.58	424.00
Contractual Services.....	5,300.00	2,772.31	2,527.69	428.60
Travel.....	3,000.00	1,991.37	1,008.63	280.07
Commodities.....	1,000.00	266.89	733.11	.00
Printing.....	500.00	277.72	222.28	.00
Equipment.....	3,600.00	2,561.46	1,038.54	.00
Electronic Data Processing.....	171,600.00	153,859.47	17,740.53	46,906.28
Telecommunications Services.....	5,900.00	1,819.47	4,080.53	884.40
Total.....	\$ 393,600.00	\$ 278,247.44	\$ 115,352.56	\$ 55,300.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Jacksonville Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,941,400.00	\$ 9,923,709.23	\$ 17,690.77	\$ 410,197.84
Contribution, State Employee Retirement.....	571,800.00	571,800.00	.00	.00
Contribution Social Security.....	520,200.00	520,161.54	38.46	22,326.57
Contractual Services.....	503,800.00	499,615.21	4,184.79	61,229.99
Travel.....	7,900.00	6,761.80	1,138.20	606.78
Commodities.....	1,469,100.00	1,388,623.54	80,476.46	284,347.49
Printing.....	10,000.00	9,058.98	941.02	1,102.42
Equipment.....	288,800.00	282,430.23	6,369.77	203,019.92
Telecommunications Services.....	85,100.00	83,951.33	1,148.67	13,807.69
Operation Automotive Equipment.....	40,900.00	34,464.11	6,435.89	5,529.02
Expenditures Related to Special Training Programs.....	41,100.00	26,305.55	14,794.45	25,995.55
Total.....	\$ 13,480,100.00	\$ 13,346,881.52	\$ 133,218.48	\$ 1,028,163.27
Jacksonville Mental Health and Developmental Center				
General Revenue Fund				
Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 17,100.00	\$ 9,000.00	\$ 8,100.00	.00
Jacksonville Mental Health and Developmental Center				
General Revenue Fund				
Permanent Improvements				
Air Conditioning of the Gillespie Building.....	\$ 700,000.00	\$ 34.50	\$ 699,965.50	.00
Jacksonville Mental Health and Developmental Center				
OMH/OO Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 20,700.00	\$ 16,500.00	\$ 4,200.00	.00
Region 4 Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 501,700.00	\$ 494,490.80	\$ 7,209.20	\$ 21,420.00
Contribution, State Employee Retirement.....	28,100.00	28,100.00	.00	.00
Contribution Social Security.....	24,100.00	23,952.18	147.82	993.11
Contractual Services.....	20,700.00	18,898.69	1,801.31	1,914.57
Travel.....	14,800.00	12,155.64	2,644.36	1,355.37
Commodities.....	7,300.00	6,882.44	417.56	2,006.50
Printing.....	2,600.00	2,580.69	19.31	.00
Equipment.....	2,200.00	2,200.00	.00	.00
Telecommunications Services.....	25,500.00	25,399.65	100.35	5,273.30
Operation Automotive Equipment.....	12,500.00	6,278.45	6,221.55	1,335.87
Total.....	\$ 639,500.00	\$ 620,938.54	\$ 18,561.46	\$ 34,298.72
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,848,400.00	\$ 4,848,289.43	\$ 110.57	\$ 202,263.83
Contribution, State Employee Retirement.....	272,300.00	272,300.00	.00	4,100.00
Contribution Social Security.....	305,000.00	304,911.58	88.42	13,254.93
Contractual Services.....	969,300.00	963,017.90	6,282.10	172,234.62
Travel.....	7,400.00	7,336.61	63.39	1,016.11
Commodities.....	298,600.00	293,961.14	4,638.86	49,991.24
Printing.....	5,300.00	5,010.95	289.05	110.15
Equipment.....	48,700.00	48,089.41	610.59	34,273.17
Telecommunications Services.....	52,800.00	52,305.68	494.32	14,348.97
Operation Automotive Equipment.....	17,500.00	17,207.96	292.04	6,395.93
Expenditures Related to Special Training Programs.....	30,200.00	24,682.48	5,517.52	18,594.09
Total.....	\$ 6,855,500.00	\$ 6,837,113.14	\$ 18,386.86	\$ 516,583.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 7,000.00	\$ 4,500.00	\$ 2,500.00	.00
Andrew McFarland Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 98,200.00	\$ 76,757.44	\$ 21,442.56	\$ 3,144.58
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,560,800.00	\$ 23,432,361.98	\$ 128,438.02	\$ 1,005,507.53
Contribution, State Employee Retirement.....	1,336,200.00	1,336,200.00	.00	.00
Contribution Social Security.....	1,354,300.00	1,354,204.84	95.16	59,049.41
Contractual Services.....	2,989,300.00	2,960,260.25	29,039.75	647,612.01
Travel.....	8,800.00	8,203.75	596.25	1,108.83
Commodities.....	2,685,800.00	2,531,181.81	154,618.19	926,270.34
Printing.....	15,000.00	11,465.54	3,534.46	101.67
Equipment.....	217,300.00	198,763.82	18,536.18	111,199.59
Telecommunications Services.....	156,200.00	155,622.35	577.65	22,102.51
Operation Automotive Equipment.....	177,000.00	168,615.04	8,384.96	55,734.15
Expenditures Related to Special Training Programs...	72,000.00	67,592.48	4,407.52	31,400.84
Total.....	\$ 32,572,700.00	\$ 32,224,471.86	\$ 348,228.14	\$ 2,860,086.88
Governor Samuel H. Shapiro Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 134,000.00	\$ 82,228.90	\$ 51,771.10	\$ 40,945.46
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,909,800.00	\$ 4,909,693.97	\$ 106.03	\$ 266,854.43
Contribution, State Employee Retirement.....	265,100.00	265,100.00	.00	4,600.00
Contribution Social Security.....	301,800.00	301,769.12	30.88	15,009.41
Contractual Services.....	884,500.00	867,737.03	16,762.97	93,087.57
Travel.....	8,300.00	8,022.14	277.86	1,267.63
Commodities.....	436,300.00	427,689.26	8,610.74	26,936.14
Printing.....	4,400.00	3,608.87	791.13	25.00
Equipment.....	38,400.00	38,090.29	309.71	11,554.78
Telecommunications Services.....	92,400.00	90,602.26	1,797.74	36,911.45
Operation Automotive Equipment.....	28,400.00	24,565.22	3,834.78	2,855.38
Expenditures Related to Special Training Programs...	30,300.00	9,433.75	20,866.25	1,429.00
Total.....	\$ 6,999,700.00	\$ 6,946,311.91	\$ 53,388.09	\$ 460,532.79
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Adolf Meyer Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 71,300.00	\$ 56,626.02	\$ 14,673.98	\$ 120.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,411,700.00	\$ 5,350,010.99	\$ 61,689.01	\$ 229,826.69
Contribution, State Employee Retirement.....	303,100.00	303,100.00	.00	.00
Contribution Social Security.....	322,900.00	322,826.00	74.00	14,092.97
Contractual Services.....	273,900.00	261,648.20	12,251.80	31,120.09
Travel.....	5,400.00	4,860.07	539.93	241.32
Commodities.....	601,500.00	579,423.47	22,076.53	69,803.95
Printing.....	5,200.00	3,761.44	1,438.56	1,122.85
Equipment.....	52,200.00	51,795.01	404.99	14,387.21
Telecommunications Services.....	25,400.00	22,702.41	2,697.59	2,756.19
Operation Automotive Equipment.....	12,000.00	10,317.48	1,682.52	3,683.98
Expenditures Related to Special Training Programs...	33,900.00	30,017.84	3,882.16	19,033.47
Total.....	\$ 7,047,200.00	\$ 6,940,462.91	\$ 106,737.09	\$ 386,068.72
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,000.00	\$ 600.00	\$ 400.00	.00
William W. Fox Developmental Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,700.00	.00	\$ 82,700.00	.00
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,393,500.00	\$ 3,359,450.43	\$ 34,049.57	.00
Contribution, State Employee Retirement.....	190,000.00	190,000.00	.00	.00
Contribution Social Security.....	168,700.00	168,681.85	18.15	.00
Contractual Services.....	913,400.00	899,713.14	13,686.86	\$ 835.10
Travel.....	9,900.00	9,710.95	189.05	.00
Commodities.....	107,800.00	106,463.95	1,336.05	.00
Printing.....	100.00	.00	100.00	.00
Telecommunications Services.....	83,900.00	83,490.88	409.12	5,280.72
Operation Automotive Equipment.....	28,600.00	27,210.94	1,389.06	27.41
Total.....	\$ 4,895,900.00	\$ 4,844,722.14	\$ 51,177.86	\$ 6,143.23
Manteno Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,460,400.00	\$ 13,444,444.47	\$ 15,955.53	\$ 566,526.56
Contribution, State Employee Retirement.....	723,300.00	723,300.00	.00	.00
Contribution Social Security.....	908,900.00	908,765.26	134.74	39,191.71
Contractual Services.....	1,881,400.00	1,802,786.50	78,613.50	254,075.10
Travel.....	3,400.00	3,334.44	65.56	366.79
Commodities.....	463,500.00	413,245.75	50,254.25	79,052.82
Printing.....	4,800.00	2,592.83	2,207.17	296.32
Equipment.....	127,500.00	115,910.70	11,589.30	79,976.12
Telecommunications Services.....	119,000.00	116,911.90	2,088.10	16,225.12
Operation Automotive Equipment.....	53,500.00	45,227.26	8,272.74	4,780.29
Expenditures Related to Special Training Programs...	51,400.00	51,400.00	.00	18,400.00
Total.....	\$ 17,797,100.00	\$ 17,627,919.11	\$ 169,180.89	\$ 1,058,890.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Elisabeth Ludeman Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 228,100.00	\$ 133,320.15	\$ 94,779.85	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 22,684,200.00	\$ 22,484,189.24	\$ 200,010.76	\$ 970,717.82
Contribution, State Employee Retirement.....	1,222,400.00	1,222,400.00	.00	.00
Contribution Social Security.....	1,447,300.00	1,447,268.30	31.70	64,103.38
Contractual Services.....	3,533,200.00	3,516,195.10	17,004.90	500,524.67
Travel.....	12,000.00	10,330.84	1,669.16	969.98
Commodities.....	3,319,500.00	3,249,253.78	70,246.22	346,798.71
Printing.....	14,000.00	13,711.23	288.77	.00
Equipment.....	187,200.00	156,483.10	30,716.90	89,894.84
Telecommunications Services.....	206,800.00	197,065.35	9,734.65	54,987.79
Operation Automotive Equipment.....	156,300.00	136,858.11	19,441.89	16,444.25
Expenditures Related to Special Training Programs...	66,000.00	51,277.66	14,722.14	4,968.11
Total.....	\$ 32,848,900.00	\$ 32,485,032.91	\$ 363,867.09	\$ 2,049,409.75
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 19,000.00	\$ 19,000.00	.00	.00
William A. Howe Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 268,400.00	\$ 182,968.45	\$ 85,431.55	\$ 19,797.95

MILITARY AND NAVAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,499,600.00	\$ 8,152,497.69	\$ 347,102.31	\$ 583,604.77
Awards and Grants:				
General Revenue.....	11,200.00	11,120.15	79.85	.00
Permanent Improvements:				
General Revenue.....	34,100.00	33,972.54	127.46	30,544.29
Total, Appropriated Funds.....	\$ 8,544,900.00	\$ 8,197,590.38	\$ 347,309.62	\$ 614,149.06
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 32,634.10		\$ 12,715.07
TOTAL, MILITARY AND NAVAL.....		\$ 8,230,224.48		\$ 626,864.13
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 809,700.00	\$ 809,481.15	\$ 218.85	\$ 1,044.55
Contribution, State Employee Retirement.....	44,200.00	44,200.00	.00	663.43
Contribution Social Security.....	49,710.00	49,705.10	4.90	74.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 56,000.00	\$ 55,387.30	\$ 612.70	\$ 4,804.80
Travel.....	12,700.00	12,493.15	206.85	183.35
Commodities.....	37,800.00	37,753.81	46.19	13,428.25
Printing.....	7,700.00	7,629.31	70.69	1,106.04
Equipment.....	26,900.00	26,548.74	351.26	19,021.37
Electronic Data Processing.....	18,800.00	18,149.36	650.64	.00
Telecommunications Services.....	212,700.00	211,447.34	1,252.66	22,083.49
Operation Automotive Equipment.....	36,700.00	36,448.27	251.73	7,456.19
State Officer's Candidate School.....	8,300.00	7,990.37	309.63	864.06
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago, Illinois.....	108,300.00	107,681.39	618.61	8,790.92
Expenses Related to the Care and Preservation of Historic Artifacts.....	10,000.00	9,539.85	460.15	7,500.66
Total.....	\$ 1,439,510.00	\$ 1,434,455.14	\$ 5,054.86	\$ 87,021.80
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property.....	\$ 11,200.00	\$ 11,120.15	\$ 79.85	.00
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 34,100.00	\$ 33,972.54	\$ 127.46	\$ 30,544.29
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65.....	Non-Approp.	\$ 32,634.10		\$ 12,715.07
Facilities General Revenue Fund Operations				
Regular Positions.....	\$ 3,958,300.00	\$ 3,939,792.32	\$ 18,507.68	\$ 112,762.73
Contribution, State Employee Retirement.....	221,700.00	221,700.00	.00	46.65
Contribution Social Security.....	278,950.00	278,939.44	10.56	8,120.84
Contractual Services.....	2,298,140.00	1,977,723.21	320,416.79	313,052.43
Commodities.....	250,100.00	248,237.94	1,862.06	33,681.83
Equipment.....	52,900.00	51,649.64	1,250.36	28,918.49
Total.....	\$ 7,060,090.00	\$ 6,718,042.55	\$ 342,047.45	\$ 496,582.97

MINES AND MINERALS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,370,255.00	\$ 3,239,693.62	\$ 130,561.38	\$ 194,560.10
Federal Surface Mining Control and Reclamation....	1,507,987.24	1,311,292.60	196,694.64	146,237.06
U.S. Environmental Protection.....	7,500.00	5,047.40	2,452.60	.00
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
Total.....	5,143,542.24	4,570,601.70	572,940.54	340,797.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 14,700.00	\$ 14,649.00	\$ 51.00	.00
Federal Surface Mining Control and Reclamation....	3,870,775.60	3,855,775.60	15,000.00	.00
Federal Surface Mining Control and Reclamation....	No Approp.	68,638.43		\$ 7,226.29
Total.....	3,885,475.60	3,870,424.60	15,051.00	.00
	No Approp.	68,638.43		7,226.29
		3,939,063.03		7,226.29
TOTAL, MINES AND MINERALS.....	\$ 9,029,017.84	\$ 8,509,664.73	\$ 587,991.54	\$ 348,023.45
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,291,700.00	\$ 1,254,828.53	\$ 36,871.47	\$ 53,208.50
Contribution, State Employee Retirement.....	72,300.00	72,300.00	.00	.00
Contribution Social Security.....	82,600.00	80,644.58	1,955.42	3,421.07
Contractual Services.....	114,500.00	112,840.66	1,659.34	10,910.66
Travel.....	81,815.00	73,912.33	7,902.67	7,019.92
Commodities.....	25,800.00	25,572.14	227.86	2,702.02
Printing.....	19,700.00	12,399.83	7,300.17	6,353.94
Equipment.....	19,800.00	18,403.50	1,396.50	.00
Telecommunications Services.....	37,985.00	37,901.53	83.47	3,416.97
Operation Automotive Equipment.....	34,400.00	33,910.40	489.60	4,335.21
Coordinating Mining Safety and Education Programs for Miners.....	60,000.00	31,768.94	28,231.06	1,178.11
Total.....	\$ 1,840,600.00	\$ 1,754,482.44	\$ 86,117.56	\$ 92,546.40
General Office				
General Revenue Fund				
Awards and Grants				
State Expenses in Connection with				
the Interstate Mining Compact.....				
	\$ 10,000.00	\$ 9,949.00	\$ 51.00	.00
General Office				
Federal Surface Mining Control and Reclamation Fund				
Awards and Grants				
Distribution to Junior Colleges				
for a Mining Resource Center, U.S.				
Department of Labor Grant #G2650620.....	No Approp.	\$ 68,638.43		\$ 7,226.29
Abandoned Mined Lands Reclamation Council				
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions.....	\$ 332,370.23	\$ 332,370.23	.00	.00
Contribution, State Employee Retirement.....	24,554.00	24,554.00	.00	.00
Contribution Social Security.....	23,462.20	23,462.20	.00	.00
Contribution, Group Insurance.....	12,668.44	12,668.44	.00	.00
Contractual Services.....	94,328.64	94,328.64	.00	.00
Travel.....	14,700.03	14,700.03	.00	.00
Commodities.....	4,195.92	4,195.92	.00	.00
Printing.....	833.31	833.31	.00	.00
Equipment.....	79.95	79.95	.00	.00
Electronic Data Processing.....	569.56	569.56	.00	.00
Telecommunications Services.....	7,067.89	7,067.89	.00	.00
Operation Automotive Equipment.....	3,957.07	3,957.07	.00	.00
Total.....	\$ 518,787.24	\$ 518,787.24	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Grants and Contracts to Conduct Research, Plan, Construct to Eliminate Hazards Created by Abandoned Mines and Other Expenses.....	\$ 3,855,775.60	\$ 3,855,775.60	.00	.00
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 408,600.00	\$ 408,324.63	\$ 275.37	\$ 7,430.50
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	.00
Contribution Social Security.....	28,976.57	28,976.57	.00	531.29
Contractual Services.....	175,183.46	175,181.34	2.12	31,162.16
Travel.....	22,794.19	22,794.19	.00	3,926.36
Commodities.....	7,100.41	7,047.38	53.03	1,168.32
Printing.....	7,765.87	7,764.10	1.77	6,668.94
Telecommunications Services.....	15,121.76	15,121.76	.00	4,750.23
Operation Automotive Equipment.....	19,612.74	19,218.65	394.09	5,048.29
Interest Penalty Escrow.....	5,000.00	123.63	4,876.37	.00
Total.....	\$ 713,055.00	\$ 707,452.25	\$ 5,602.75	\$ 60,686.09
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 481,200.00	\$ 467,935.81	\$ 13,264.19	\$ 29,450.50
Contribution, State Employee Retirement.....	26,900.00	26,900.00	.00	422.52
Contribution Social Security.....	34,100.00	33,359.94	740.06	2,105.71
Contribution, Group Insurance.....	26,700.00	19,693.89	7,006.11	4,560.68
Contractual Services.....	136,811.86	93,386.40	43,425.46	24,124.51
Travel.....	12,800.00	12,789.80	10.20	1,452.97
Commodities.....	8,600.00	1,642.94	6,957.06	176.62
Printing.....	10,088.14	10,088.14	.00	10,044.00
Equipment.....	35,277.85	35,263.40	14.45	34,527.41
Electronic Data Processing.....	32,722.15	32,395.08	327.07	11,844.67
Telecommunications Services.....	14,000.00	13,998.61	1.39	3,478.22
Operation Automotive Equipment.....	20,000.00	10,908.05	9,091.95	1,980.15
Small Operator's Assistance Program.....	150,000.00	34,143.30	115,856.70	22,069.10
Total.....	\$ 989,200.00	\$ 792,505.36	\$ 196,694.64	\$ 146,237.06
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond Has Been Forfeited.....	\$ 257,800.00	\$ 14,568.08	\$ 243,231.92	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 611,200.00	\$ 600,139.90	\$ 11,060.10	\$ 24,635.50
Contribution, State Employee Retirement.....	34,200.00	34,200.00	.00	753.89
Contribution Social Security.....	38,100.00	32,655.82	5,444.18	1,339.65
Contractual Services.....	20,000.00	18,477.12	1,522.88	4,877.24
Travel.....	95,000.00	78,066.12	16,933.88	7,980.20
Commodities.....	4,200.00	3,581.78	618.22	623.17
Printing.....	5,000.00	1,982.25	3,017.75	207.90

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Oil and Gas Conservation General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 2,000.00	\$ 1,908.00	\$ 92.00	.00
Telecommunications Services.....	6,900.00	6,747.94	152.06	910.06
Total.....	\$ 816,600.00	\$ 777,758.93	\$ 38,841.07	\$ 41,327.61
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of the Interstate Oil Compact Commission.....	\$ 4,700.00	\$ 4,700.00	.00	.00
Oil and Gas Conservation U.S. Environmental Protection Fund Operations				
Purchase of a Computer to Track Permits.....	\$ 7,500.00	\$ 5,047.40	\$ 2,452.60	.00

NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,044,330.00	\$ 5,015,020.41	\$ 1,029,309.59	\$ 262,234.15
Nuclear Safety Emergency Preparedness.....	7,545,385.34	5,344,460.39	2,200,924.95	506,755.09
Radiation Administration Protection.....	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection.....	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility Development and Operation.....	308,600.00	251,537.75	57,062.25	16,232.30
Total.....	14,282,615.34	10,959,561.75	3,323,053.59	814,621.92
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	119,855.31	30,144.69	49,917.53
Radioactive Waste Facility Development and Operation.....	944,506.93	182,065.42	762,441.51	.00
Total.....	1,094,506.93	301,920.73	792,586.20	49,917.53
Refunds:				
General Revenue.....	2,000.00	1,400.00	600.00	300.00
Radiation Administration Protection.....	4,000.00	25.00	3,975.00	.00
Radiation Inspection.....	10,200.00	10,198.00	2.00	7,938.00
Total.....	16,200.00	11,623.00	4,577.00	8,238.00
TOTAL, NUCLEAR SAFETY.....	\$ 15,393,322.27	\$ 11,273,105.48	\$ 4,120,216.79	\$ 872,777.45
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 218,130.00	\$ 195,451.70	\$ 22,678.30	\$ 6,436.00
Contribution, State Employee Retirement.....	12,200.00	12,200.00	.00	.00
Contribution Social Security.....	15,400.00	13,369.30	2,030.70	460.16
Contractual Services.....	171,100.00	169,583.83	1,516.17	11,519.28
Travel.....	17,400.00	17,399.41	.59	322.20
Commodities.....	3,400.00	3,144.34	255.66	609.76
Printing.....	3,400.00	3,200.93	199.07	1,709.72
Equipment.....	15,600.00	15,562.52	37.48	213.67

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 290,700.00	\$ 287,850.90	\$ 2,849.10	\$ 15,784.71
Telecommunications Services.....	25,100.00	22,731.03	2,368.97	16,389.39
Operation Automotive Equipment.....	2,200.00	1,467.19	732.81	9.32
Total.....	\$ 774,630.00	\$ 741,961.15	\$ 32,668.85	\$ 53,454.21
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 232,000.00	\$ 230,850.23	\$ 1,149.77	\$ 12,721.54
Contribution, State Employee Retirement.....	13,000.00	13,000.00	.00	.00
Contribution Social Security.....	16,400.00	15,390.09	1,009.91	909.59
Contribution, Group Insurance.....	12,400.00	9,151.52	3,248.48	2,742.82
Contractual Services.....	122,600.00	115,115.95	7,483.05	12,024.30
Travel.....	16,500.00	16,498.81	1.19	39.80
Commodities.....	3,000.00	1,897.33	1,102.67	527.25
Printing.....	3,200.00	2,978.31	221.69	.00
Equipment.....	22,800.00	22,783.94	16.06	.00
Electronic Data Processing.....	36,500.00	35,769.38	730.62	1,693.58
Telecommunications Services.....	23,300.00	22,786.00	514.00	476.52
Total.....	\$ 501,700.00	\$ 486,222.56	\$ 15,477.44	\$ 31,135.40
Management and Administrative Support Radiation Inspection Fund Operations				
Electronic Data Processing.....	\$ 125,000.00	\$ 117,521.51	\$ 7,478.49	\$ 13,062.24
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,169,500.00	\$ 1,105,729.74	\$ 63,770.26	\$ 55,227.06
Contribution, State Employee Retirement.....	65,500.00	65,500.00	.00	.00
Contribution Social Security.....	80,900.00	76,574.71	4,325.29	3,902.88
Contribution, Group Insurance.....	55,100.00	39,977.33	15,122.67	10,974.29
Contractual Services.....	431,100.00	381,948.49	49,151.51	52,818.92
Travel.....	88,000.00	66,187.43	21,812.57	9,144.70
Commodities.....	185,100.00	132,106.20	52,993.80	55,739.69
Printing.....	7,100.00	2,845.49	4,254.51	.00
Equipment.....	1,171,900.00	765,805.22	406,094.78	.00
Equipment, Reapprop. FY '85.....	1,280,987.37	715,543.37	565,444.00	.00
Electronic Data Processing.....	135,400.00	130,447.32	4,952.68	29,692.75
Telecommunications Services.....	386,100.00	361,647.52	24,452.48	104,223.38
Operation Automotive Equipment.....	40,300.00	36,521.35	3,778.65	5,807.62
Total.....	\$ 5,096,987.37	\$ 3,880,834.17	\$ 1,216,153.20	\$ 327,531.29
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimburse Local Government for Expenses to Implement and Maintain Plans and Programs Per Nuclear Safety Preparedness Act.....	\$ 150,000.00	\$ 119,855.31	\$ 30,144.69	\$ 49,917.53
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,006,800.00	\$ 936,888.00	\$ 69,912.00	\$ 49,557.57
Contribution, State Employee Retirement.....	56,400.00	56,400.00	.00	.00
Contribution Social Security.....	70,900.00	61,043.21	9,856.79	3,357.54
Contractual Services.....	127,200.00	126,605.56	594.44	7,693.98
Travel.....	60,700.00	59,745.23	954.77	6,533.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Radiation Safety General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 8,600.00	\$ 6,882.16	\$ 1,717.84	\$ 2,684.42
Printing.....	24,800.00	3,829.43	20,970.57	213.27
Equipment.....	66,300.00	63,260.12	3,039.88	47,840.08
Telecommunications Services.....	14,900.00	14,547.58	352.42	4,707.58
Operation Automotive Equipment.....	8,200.00	5,426.32	2,773.68	3,313.58
Total.....	\$ 1,444,800.00	\$ 1,334,627.61	\$ 110,172.39	\$ 125,901.68
Radiation Safety General Revenue Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,400.00	\$ 600.00	\$ 300.00
Radiation Safety Radiation Administration Protection Fund Operations				
Regular Positions.....	\$ 42,800.00	\$ 38,836.11	\$ 3,963.89	\$ 2.09
Contribution, State Employee Retirement.....	2,400.00	2,400.00	.00	.00
Contribution Social Security.....	3,000.00	2,761.97	238.03	.15
Contribution, Group Insurance.....	2,400.00	1,988.34	411.66	532.87
Contractual Services.....	13,300.00	13,189.83	110.17	5,172.93
Travel.....	4,000.00	774.70	3,225.30	711.00
Commodities.....	2,200.00	457.34	1,742.66	420.00
Printing.....	6,000.00	1,531.48	4,468.52	763.36
Equipment.....	2,000.00	830.10	1,169.90	.00
Operation Automotive Equipment.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 79,600.00	\$ 62,769.87	\$ 16,830.13	\$ 7,602.40
Radiation Safety Radiation Administration Protection Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 25.00	\$ 3,975.00	.00
Radiation Safety Radiation Inspection Fund Operations				
Regular Positions.....	\$ 117,800.00	\$ 112,864.36	\$ 4,935.64	.00
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	.00
Contribution Social Security.....	8,200.00	8,013.79	186.21	.00
Contribution, Group Insurance.....	7,300.00	5,685.67	1,614.33	\$ 1,219.38
Contractual Services.....	15,400.00	15,152.66	247.34	2,051.52
Travel.....	14,200.00	12,369.18	1,830.82	912.82
Commodities.....	3,400.00	2,138.56	1,261.44	50.55
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	5,800.00	5,427.60	372.40	4,501.47
Total.....	\$ 179,700.00	\$ 168,251.82	\$ 11,448.18	\$ 8,735.74
Radiation Safety Radiation Inspection Fund Refunds				
Refunds.....	\$ 10,200.00	\$ 10,198.00	\$ 2.00	\$ 7,938.00
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 289,000.00	\$ 191,865.61	\$ 97,134.39	\$ 4,819.50
Contribution, State Employee Retirement.....	16,200.00	14,533.15	1,666.85	363.01
Contribution Social Security.....	20,400.00	12,532.82	7,867.18	344.59
Contractual Services.....	148,800.00	119,214.31	29,585.69	59,659.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Environmental Safety General Revenue Fund Operations (Concluded)				
Travel.....	\$ 27,800.00	\$ 25,322.81	\$ 2,477.19	\$ 5,010.85
Commodities.....	19,200.00	15,304.34	3,895.66	3,321.76
Printing.....	8,700.00	98.00	8,602.00	28.00
Equipment.....	35,300.00	21,483.72	13,816.28	7,471.20
Telecommunications Services.....	6,600.00	6,035.05	564.95	1,511.63
Operation Automotive Equipment.....	2,900.00	1,986.42	913.58	347.74
Determine Extent and Remove Radioactive Contamination in City of Ottawa and Other Locations Near Ottawa.....	3,250,000.00	2,530,055.42	719,944.58	.00
Total.....	\$ 3,824,900.00	\$ 2,938,431.65	\$ 886,468.35	\$ 82,878.26
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 435,400.00	\$ 409,314.79	\$ 26,085.21	\$ 23,136.94
Contribution, State Employee Retirement.....	23,400.00	23,400.00	.00	.00
Contribution Social Security.....	34,300.00	28,269.59	6,030.41	1,593.42
Contribution, Group Insurance.....	20,600.00	15,914.38	4,685.62	4,978.35
Contractual Services.....	131,500.00	63,580.63	67,919.37	10,581.00
Travel.....	32,800.00	32,031.09	768.91	3,316.69
Commodities.....	52,200.00	48,284.41	3,915.59	26,972.56
Printing.....	2,200.00	294.96	1,905.04	206.16
Equipment.....	182,300.00	79,973.11	102,326.89	37,970.36
Telecommunications Services.....	45,600.00	44,915.00	685.00	38,040.70
Operation Automotive Equipment.....	17,200.00	1,292.22	15,907.78	1,292.22
Total.....	\$ 977,500.00	\$ 747,270.18	\$ 230,229.82	\$ 148,088.40
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 133,900.00	\$ 126,661.85	\$ 7,238.15	\$ 9,432.50
Contribution, State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	9,600.00	7,392.41	2,207.59	605.00
Contribution, Group Insurance.....	6,300.00	5,040.27	1,259.73	1,754.28
Contractual Services.....	90,400.00	71,240.88	19,159.12	1,459.08
Travel.....	21,100.00	20,751.76	348.24	.00
Commodities.....	6,900.00	715.46	6,184.54	132.66
Printing.....	19,100.00	4,208.90	14,891.10	518.00
Equipment.....	8,000.00	4,669.94	3,330.06	1,909.14
Telecommunications Services.....	3,700.00	1,855.64	1,844.36	174.37
Operation Automotive Equipment.....	2,100.00	1,500.64	599.36	247.27
Total.....	\$ 308,600.00	\$ 251,537.75	\$ 57,062.25	\$ 16,232.30
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Site Selection and Design of Low Level Radioactive Waste Management Facilities, Reapprop. FY '85.....	\$ 944,506.93	\$ 182,065.42	\$ 762,441.51	.00
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Equipment, Reapprop., FY '85.....	\$ 969,197.97	\$ 230,133.48	\$ 739,064.49	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 252,986,180.00	\$ 250,443,850.04	\$ 2,542,329.96	\$ 19,632,190.19
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
S.B.E. CETA and Job Training Partnership Act.....	40,000.00	36,814.72	3,185.28	1,578.83
Special Purposes Trust.....	45,651,540.00	24,709,955.46	20,941,584.54	7,151,725.50
Special Purposes Trust.....	No Approp.	21,184,190.78		863,890.00
Child Enforcement Trust.....	25,931,370.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust.....	No Approp.	7,875,571.26		4,624,949.86
Total.....	329,536,390.00	299,843,525.19	29,692,864.81	28,741,546.18
	No Approp.	29,059,762.04		5,468,839.86
		328,903,287.23		34,230,386.04
Awards and Grants:				
General Revenue.....	3,000,802,600.00	2,910,331,762.25	90,470,837.75	97,833,128.99
Food and Housing Assistance.....	400,000.00	106,000.00	294,000.00	106,000.00
Local Initiative.....	15,681,000.00	15,253,712.31	417,287.69	1,908,799.25
Special Purposes Trust.....	52,269,100.00	44,918,146.05	7,350,953.95	1,476,253.77
Child Enforcement Trust.....	No Approp.	20,967,679.45		2,649,519.78
Total.....	3,069,152,700.00	2,970,619,620.61	98,533,079.39	101,324,182.01
	No Approp.	20,967,679.45		2,649,519.78
		2,991,587,300.06		103,973,701.79
Refunds:				
Domestic Violence Shelter and Service.....	No Approp.	370,000.00		.00
Local Initiative.....	No Approp.	573.94		6,492.01
Special Purposes Trust.....	No Approp.	438,726.26		.00
Child Enforcement Trust.....	No Approp.	1,013,448.00		321,970.32
Total.....	No Approp.	1,833,750.20		328,462.33
Total, Appropriated Funds.....	\$ 3,398,689,090.00	\$ 3,270,463,145.80	\$ 128,225,944.20	\$ 130,065,728.19
	No Approp.	51,861,191.69		8,466,821.97
		\$ 3,322,324,337.49		\$ 138,532,550.16
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries.....		\$ 15,496,162.02		\$ 94,126.11
Awards and Grants:				
Public Assistance Recoveries.....		10,292,426.22		420,067.04
Refunds:				
Public Assistance Recoveries.....		134,134.96		178.98
Total, Non-Appropriated Funds.....		\$ 25,922,723.20		\$ 514,372.13
TOTAL, PUBLIC AID.....		\$ 3,348,247,060.69		\$ 139,046,922.29
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Legal Fees, Court Costs and Interest Expenses				
Thereon Per Court Cost of Hearings,				
et. al., vs. Miller, Supplemental.....	\$ 500,000.00	\$ 475,174.46	\$ 24,825.54	.00
Aid to Aged, Blind or Disabled Under Article III....	52,600,000.00	50,675,974.18	1,924,025.82	-83,577.76
Aid to Families with Dependent				
Children Under Article IV.....	891,300,000.00	875,375,183.42	15,924,816.58	-499,729.62
Emergency Assistance for Families				
with Dependent Children.....	3,000,000.00	1,721,888.85	1,278,111.15	30,026.88
General Assistance.....	245,200,000.00	239,166,124.35	6,033,875.65	354,204.40
Refugees.....	7,700,000.00	5,068,477.49	2,631,522.51	-11,866.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Funeral and Burial Expenses Under				
Articles III, IV and V.....	\$ 3,900,000.00	\$ 3,899,696.69	\$ 303.31	\$ 582,351.70
Awards and Grants to Students.....	31,500.00	.00	31,500.00	.00
Total.....	\$ 1,204,231,500.00	\$ 1,176,382,519.44	\$ 27,848,980.56	\$ 371,408.69
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Honor Organizations for the Social Services Block Grant Donated Initiative Program.....	No Approp.	\$ 11,578.94		\$ 6,492.01
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 41,000,000.00	\$ 35,255,327.11	\$ 5,744,672.89	\$ -3,364.17
Distributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Day/Care Fund for Day Care Services by the Department of Children and Family Services.....	No Approp.	\$ 15,808,676.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063...	No Approp.	769,209.72		.00
Total.....		\$ 16,577,885.72		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to OCCA for FY '85 Energy Assistance Grant #B5-22599.....	No Approp.	\$ 438,723.26		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-0, for Collecting Monies Owed to the State Per IRS Chapter 23, Paragraph 12-9.....	Non-Approp.	\$ 1,122,029.02		\$ 94,126.11
Federal Share to General Revenue Fund.....	Non-Approp.	14,374,133.00		.00
Total.....		\$ 15,496,162.02		\$ 94,126.11
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement.....	Non-Approp.	\$ 10,142,546.64		\$ 417,302.54
Payment of "Medical" Recoveries to Federal/ Local Governments, Individuals and Providers- Third Party Collections - Medical.....	Non-Approp.	32,273.84		1,571.50
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Excess Assistance: Management.....	Non-Approp.	22,800.01		90.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections Administrative Support for Management.....	Non-Approp.	45,054.97		604.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC A10 (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers- Third Party Collections-Medical (Non T.P.L.).....	Non-Approp.	\$ 3,421.70		\$ 200.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical.....	Non-Approp.	11,599.05		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance for Management.....	Non-Approp.	26.00		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support..	Non-Approp.	<u>34,704.01</u>		<u>299.00</u>
Total.....		\$ 10,292,426.22		\$ 420,067.04
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABO Assistance Program Collections.....	Non-Approp.	\$ 128,503.00		.00
Food Stamp Refunds.....	Non-Approp.	5,440.10		178.98
Forgeries.....	Non-Approp.	<u>191.86</u>		<u>.00</u>
Total.....		\$ 134,134.96		\$ 178.98
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 19,474,400.00	\$ 19,466,557.06	\$ 7,842.94	\$ 878,811.47
Contribution, State Employee Retirement.....	1,076,290.00	1,076,290.00	.00	.00
Contribution Social Security.....	1,072,400.00	1,070,454.05	1,945.95	49,506.84
Contractual Services.....	3,378,700.00	3,097,412.08	281,287.92	332,739.88
Contractual Expenses at the Food Stamp Center/ Warehouse at 5020 Industrial Drive, Springfield....	303,900.00	303,900.00	.00	303,900.00
Travel.....	606,600.00	592,855.76	13,744.24	53,511.28
Commodities.....	1,617,900.00	1,580,277.22	37,622.78	572,775.00
Printing.....	2,312,200.00	2,298,098.99	14,101.01	1,025,815.52
Equipment.....	241,300.00	239,989.76	1,310.24	122,559.62
Telecommunications Services.....	961,400.00	958,743.94	2,656.06	138,741.44
Operation Automotive Equipment.....	114,700.00	89,866.82	24,833.18	27,618.54
Payments to Local Initiative Fund.....	<u>10,500.00</u>	<u>.00</u>	<u>10,500.00</u>	<u>.00</u>
Total.....	\$ 31,170,290.00	\$ 30,774,445.68	\$ 395,844.32	\$ 3,505,979.59
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Illinois Demonstration Computer Matching Project, Health and Human Service Grant 18-P-10006-S-01.....	No Approp.	\$ 79,670.50		.00
Payments into the Public Health Services Fund for Family Planning Services Under the Title XX.....	No Approp.	<u>4,088,890.00</u>		<u>\$ 863,890.00</u>
Total.....		\$ 4,168,560.50		\$ 863,890.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 115,625,300.00	\$ 115,614,057.59	\$ 11,242.41	\$ 4,948,960.96
Contribution, State Employee Retirement.....	6,462,580.00	6,462,580.00	.00	.00
Contribution Social Security.....	6,349,000.00	6,348,230.27	769.73	276,356.49
Contractual Services.....	24,028,200.00	23,862,161.80	166,038.20	1,774,873.24
Travel.....	433,100.00	431,361.97	1,738.03	83,926.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Field Level Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 390,700.00	\$ 388,774.11	\$ 1,925.89	\$ 151,048.08
Telecommunications Services.....	<u>4,968,800.00</u>	<u>4,878,330.88</u>	<u>90,469.12</u>	<u>1,188,433.35</u>
Total.....	\$ 158,257,680.00	\$ 157,985,496.62	\$ 272,183.38	\$ 8,423,598.79
Field Level Operations General Revenue Fund Awards and Grants				
For Individuals not Included in Liberales et. al., vs. Miller, Including Back Salaries, Interest, Etc.....	\$ 2,100,000.00	\$ 2,098,444.47	\$ 1,555.53	\$ 2,098,444.47
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,774,800.00	\$ 1,751,735.18	\$ 23,064.82	\$ 72,697.61
Contribution, State Employee Retirement.....	104,730.00	104,730.00	.00	.00
Contribution Social Security.....	67,000.00	63,160.12	3,839.88	2,579.22
Contractual Services.....	207,500.00	192,888.84	14,611.16	5,563.42
Travel.....	48,800.00	45,051.04	3,748.96	4,196.12
Equipment.....	<u>2,700.00</u>	<u>2,604.15</u>	<u>95.85</u>	<u>2,002.50</u>
Total.....	\$ 2,205,530.00	\$ 2,160,169.33	\$ 45,360.67	\$ 87,038.87
Coordination to Improve Youth and AFDC Participation Per JTPA S.S.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination.....	\$ 40,000.00	\$ 36,814.72	\$ 3,185.28	\$ 1,578.83
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 9,066,500.00	\$ 8,719,702.54	\$ 346,797.46	\$ 370,117.10
Contribution, State Employee Retirement.....	507,720.00	507,720.00	.00	.00
Contribution Social Security.....	522,400.00	519,693.52	2,706.48	22,392.40
Contractual Services.....	16,473,400.00	16,396,920.46	76,479.54	2,970,848.12
Travel.....	25,600.00	21,256.98	4,343.02	2,485.04
Equipment.....	<u>3,116,000.00</u>	<u>3,096,527.17</u>	<u>19,472.83</u>	<u>694,687.15</u>
Total.....	\$ 29,711,620.00	\$ 29,261,820.67	\$ 449,799.33	\$ 4,060,489.81
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,237,900.00	\$ 1,234,960.77	\$ 2,939.23	\$ 54,017.94
Contribution, State Employee Retirement.....	66,520.00	66,520.00	.00	.00
Contribution Social Security.....	75,400.00	72,938.83	2,461.17	3,256.83
Contractual Services.....	349,300.00	322,126.05	27,173.95	68,614.99
Travel.....	326,700.00	326,678.30	21.70	29,631.83
Equipment.....	<u>6,900.00</u>	<u>6,599.24</u>	<u>300.76</u>	<u>5,622.00</u>
Total.....	\$ 2,062,720.00	\$ 2,029,823.19	\$ 32,896.81	\$ 161,143.59
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions.....	\$ 8,180,100.00	\$ 8,173,324.68	\$ 6,775.32	\$ 414,221.92
Contribution, State Employee Retirement.....	451,370.00	451,370.00	.00	.00
Contribution Social Security.....	476,500.00	474,462.71	2,037.29	24,538.44
Contribution, Group Insurance.....	535,100.00	254,420.81	280,679.19	48,514.64
Contractual Services.....	<u>15,358,900.00</u>	<u>14,441,216.17</u>	<u>917,683.83</u>	<u>1,218,523.97</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Child Support Enforcement Child Enforcement Trust Fund Operations (Concluded)				
Travel.....	\$ 120,600.00	\$ 119,564.93	\$ 1,035.07	\$ 15,771.12
Commodities.....	41,800.00	40,734.12	1,065.88	10,528.15
Printing.....	100,000.00	91,583.24	8,416.76	61,865.09
Equipment.....	232,900.00	213,265.02	19,634.98	41,810.48
Equipment, Supplemental.....	175,000.00	133,703.60	41,296.40	73,024.00
Telecommunications Services.....	259,300.00	259,259.69	40.31	47,253.85
Total.....	\$ 25,931,570.00	\$ 24,652,904.97	\$ 1,278,665.03	\$ 1,956,051.66
Child Support Enforcement Child Enforcement Trust Fund Operations				
Expenses of the Midwest Support Enforcement Clearing House Project, Health and Human Service Grant.....	No Approp.	\$ 215,882.26		\$ 132,876.86
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	7,659,689.00		4,492,073.00
Total.....		\$ 7,875,571.26		\$ 4,624,949.86
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 648,253.39		\$ 71,183.77
Payment to Out-Of-State AFDC Clients (Redirects-50), Payment to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	2,385,895.41		51,343.30
Payment to Out-Of-State Non-Assistance Clients (Redirects-51).....	No Approp.	6,674,288.62		477,159.59
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	2,684,725.85		60,348.13
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments.....	No Approp.	2,348,833.90		909,773.71
Child Support Enforcement Program- Disregard of Child Support Payments Per Section 2640, P.A. 98-369.....	No Approp.	150,137.59		16,931.64
Total.....		\$ 6,075,544.69		1,062,779.64
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 631,534.41		\$ 143,688.78
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	30,705.90		5,666.12
Refund to Responsible Relative, Courts or Third Parties.....	No Approp.	81,312.30		10,882.70
Refund of Erroneous IRS Off-Sets: Non Public Aid Clients.....	No Approp.	209,912.11		101,921.32
Refund of Erroneous State Off-Sets: Non Public Aid Clients.....	No Approp.	59,983.28		59,811.40
Total.....		\$ 1,013,448.00		\$ 321,970.32
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,272,900.00	\$ 1,192,248.95	\$ 80,651.05	\$ 71,979.40
Contribution, State Employee Retirement.....	71,280.00	71,280.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Attorney General Representation General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 80,600.00	\$ 80,304.66	\$ 295.34	\$ 4,991.72
Contractual Services.....	141,000.00	136,179.68	4,820.32	21,012.83
Travel.....	31,100.00	30,086.75	1,013.25	3,581.81
Equipment.....	2,400.00	2,314.50	85.50	.00
Total.....	\$ 1,599,280.00	\$ 1,512,414.54	\$ 86,865.46	\$ 101,565.76
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 13,247,100.00	\$ 12,874,566.33	\$ 372,533.67	\$ 573,234.74
Contribution, State Employee Retirement.....	741,840.00	741,840.00	.00	.00
Contribution Social Security.....	833,700.00	831,899.49	1,800.51	37,564.71
Contractual Services.....	1,556,400.00	1,466,402.04	89,997.96	94,389.44
Travel.....	303,200.00	301,733.33	1,466.67	73,692.65
Equipment.....	85,800.00	78,567.59	7,232.41	67,576.75
Purchase of Medical Management Services.....	5,276,700.00	4,953,390.04	323,309.96	790,576.07
Expenses to Utilize Medichex (ESPOT) in Targeted Areas Providing Outreach and Follow Up Services, Supplemental.....	50,000.00	44,319.00	5,681.00	44,319.00
Total.....	\$ 22,094,740.00	\$ 21,292,717.82	\$ 802,022.18	\$ 1,681,353.36
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII: Physicians.....	\$ 153,800,000.00	\$ 152,591,052.76	\$ 1,208,947.24	\$ 5,218,952.29
Medical Assistance Under Articles V, VI, and VII: Dentists.....	29,400,000.00	29,019,085.40	380,914.60	233,539.95
Medical Assistance Under Articles V, VI, and VII: Optometrists.....	6,150,000.00	6,080,720.37	69,279.63	313,377.96
Medical Assistance Under Articles V, VI, and VII: Podiatrists.....	1,400,000.00	1,383,651.47	16,348.53	45,229.74
Medical Assistance Under Articles V, VI, and VII: Chiropractors.....	720,000.00	716,065.97	3,934.03	34,101.50
Medical Assistance Under Articles V, VI, and VII: Hospital In-Patient.....	706,880,000.00	656,804,670.73	50,075,329.27	33,095,202.43
Medical Assistance Under Articles V, VI, and VII: Hospital Out-Patient.....	69,200,000.00	66,221,107.61	2,978,892.39	3,116,490.51
Medical Assistance Under Articles V, VI, and VII: Clinics.....	20,500,000.00	20,046,681.53	453,318.47	680,161.25
Medical Assistance Under Articles V, VI, and VII: Prescribed Drugs.....	146,000,000.00	144,084,228.73	1,915,771.27	5,338,432.75
Medical Assistance Under Articles V, VI, and VII: Group Care.....	532,000,000.00	529,462,740.49	2,537,259.51	32,984,540.98
Medical Assistance Under Articles V, VI, and VII: Independent Laboratories.....	22,350,000.00	22,228,099.40	121,900.60	9,493,932.86
Medical Assistance Under Articles V, VI, and VII: Visiting Nurses.....	5,950,000.00	5,861,746.43	88,253.57	199,312.47
Medical Assistance Under Articles V, VI, and VII: Appliances.....	6,700,000.00	6,262,868.86	437,131.14	269,303.83
Medical Assistance Under Articles V, VI, and VII: Transportation.....	11,000,000.00	10,901,317.57	98,682.43	608,063.99
Medical Assistance Under Articles V, VI, and VII: Other Related Medical Services.....	4,050,000.00	3,951,726.00	98,274.00	360,394.79
Medical Assistance Under Articles V, VI, and VII: Medicare Scheduling.....	7,200,000.00	6,474,473.24	725,526.76	250,509.25
Medical Assistance Under Articles V, VI, and VII: Supplemental Medical Insurance Benefit Premiums.....	8,542,000.00	8,541,277.70	722.30	709,205.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance Under Articles V, VI, and VII: Health Maintenance Organizations...	\$ 52,358,000.00	\$ 51,414,349.10	\$ 943,650.90	.00
Purchase of Services for Long Term Care Research and Demonstration Projects.....	1,250,000.00	1,235,000.00	15,000.00	340,817.50
Total.....	\$ 1,785,450,000.00	\$ 1,723,280,863.36	\$ 62,169,136.64	\$ 93,291,569.55
Medical Special Purposes Trust Fund Operations				
Case Coordination Long Term Care Project, Governor's Planning Council on Developmental Disabilities Grant.....	No Approp.	\$ 21,190.73		.00
Expenses of the Case Coordination Long Term Care Project Grant from the Governor's Planning Council on O.O.....	No Approp.	416,553.83		.00
Total.....		\$ 437,744.56		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 248,300.00	\$ 246,690.21	\$ 1,609.79	\$ 10,356.50
Contribution, State Employee Retirement.....	13,900.00	13,900.00	.00	.00
Contribution Social Security.....	13,700.00	13,615.63	84.37	569.93
Contribution, Group Insurance.....	12,100.00	9,917.59	2,182.41	821.90
Contractual Services.....	6,800.00	6,173.05	626.95	108.00
Travel.....	14,200.00	6,883.58	7,316.42	2,410.69
Total.....	\$ 309,000.00	\$ 297,180.06	\$ 11,819.94	\$ 14,267.02
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services.....	\$ 7,137,000.00	\$ 6,012,151.84	\$ 1,124,848.16	\$ 964,307.29
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,555,800.00	\$ 3,322,291.98	\$ 233,508.02	\$ 140,841.77
Contribution, State Employee Retirement.....	199,120.00	199,120.00	.00	.00
Contribution Social Security.....	176,200.00	174,251.16	1,948.84	7,763.37
Contractual Services.....	1,786,600.00	1,579,762.45	206,837.55	1,380,676.01
Travel.....	98,900.00	86,834.31	12,065.69	40,150.98
Equipment.....	17,700.00	17,660.53	39.47	17,354.46
Expenses Associated With Teen Leadership Conferences, Supplemental.....	50,000.00	47,041.76	2,958.24	24,233.83
Total.....	\$ 5,884,320.00	\$ 5,426,962.19	\$ 457,357.81	\$ 1,611,020.42
Social Services General Revenue Fund Awards and Grants				
Employability Development.....	\$ 5,809,000.00	\$ 5,388,228.54	\$ 420,770.46	\$ 1,497,414.08
Homeless Shelter Program.....	1,550,000.00	1,519,705.44	30,294.56	574,292.20
Domestic Violence Shelters and Services.....	1,662,100.00	1,662,000.00	100.00	.00
Total.....	\$ 9,021,100.00	\$ 8,569,934.98	\$ 451,165.02	\$ 2,071,706.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Social Services Domestic Violence Shelter and Service Fund Operations				
Domestic Violence Shelter and Service Program..... \$	4,927,100.00	.00	\$ 4,927,100.00	.00
Social Services Domestic Violence Shelter and Service Fund Refunds				
Refund Unused Cash Advanced from Donor Organizations.....	No Approp.	\$ 370,000.00		.00
Social Services Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act..... \$	400,000.00	\$ 106,000.00	\$ 294,000.00	\$ 106,000.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program..... \$	15,681,000.00	\$ 15,263,712.31	\$ 417,287.69	\$ 1,908,799.25
Social Services Special Purposes Trust Fund Operations				
WIN Demonstration Program: Personal Services..... \$	5,021,300.00	\$ 4,588,141.15	\$ 433,158.85	\$ 198,871.34
Food Stamp Job Search Program: Personal Services....	1,333,300.00	1,178,133.82	154,866.18	47,846.00
WIN Demonstration Program: Contribution				
State Employees Retirement System.....	281,190.00	281,190.00	.00	.00
Food Stamp Job Search Program: Contribution,				
State Employees Retirement.....	74,650.00	74,650.00	.00	.00
WIN Demonstration Program:				
Contribution, Social Security.....	281,600.00	246,705.69	34,894.31	10,892.44
Food Stamp Job Search Program:				
Contribution, Social Security.....	71,000.00	57,707.42	13,292.58	2,326.79
WIN Demonstration Program:				
Contribution, Group Insurance.....	283,200.00	201,799.00	81,401.00	17,559.00
Food Stamp Job Search Program:				
Contribution, Group Insurance.....	78,200.00	57,069.05	21,130.95	4,714.68
WIN Demonstration Program: Travel.....	86,200.00	67,589.47	18,610.53	12,299.00
Emergency Food and Shelter Programs.....	3,700,000.00	.00	3,700,000.00	.00
Department of Labor WIN Demonstration Program.....	4,700,000.00	4,700,000.00	.00	4,700,000.00
Parents-Too-Soon Programs.....	6,019,500.00	5,646,933.73	372,566.27	695,962.13
Employment Programs.....	3,412,700.00	3,361,441.91	51,258.09	179,524.98
USDA Federal Commodity Transportation and Packaging.	15,000,000.00	783,726.42	14,216,273.58	78,899.46
USDA Surplus Commodity Transportation and Distribution.....	<u>5,000,000.00</u>	<u>3,167,687.74</u>	<u>1,832,312.26</u>	<u>1,188,562.66</u>
Total..... \$	45,342,540.00	\$ 24,412,775.40	\$ 20,929,764.60	\$ 7,137,458.48
Social Services Special Purposes Trust Fund Awards and Grants				
Parents-Too-Soon Programs, Supplemental..... \$	1,000,000.00	\$ 975,000.00	\$ 25,000.00	.00
Title XX Certified Social Services Programs.....	2,332,100.00	1,989,071.46	343,028.54	333,524.35
Other Jobs Bill Programs.....	<u>800,000.00</u>	<u>686,595.64</u>	<u>113,404.36</u>	<u>181,786.30</u>
Total..... \$	4,132,100.00	\$ 3,650,667.10	\$ 481,432.90	\$ 515,310.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 43,150,700.00	\$ 37,761,101.73	\$ 5,389,598.27	\$ 4,991,100.98
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control.....	61,350.00	575.00	60,775.00	50.00
Maternal and Child Health Services.....	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant.....	150,000.00	143,996.16	6,003.84	13,772.22
Preventive Health and Health Services Block Grant.....	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects.....	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	5,163,100.00	3,904,345.61	1,258,754.39	286,746.16
Public Health Services.....	No Approp.	26,062.66		.00
U.S.O.A. Woman and Infant Care.....	2,793,500.00	2,331,165.95	462,334.05	229,093.14
Total.....	52,453,550.00	44,999,516.56	7,454,033.44	5,636,689.61
	No Approp.	612,198.99		133,657.19
		45,611,715.55		5,770,346.80
Awards and Grants:				
General Revenue.....	27,887,145.00	24,535,297.09	3,351,847.91	6,422,889.96
Maternal and Child Health Services.....	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant.....	31,510,587.41	14,752,443.33	16,758,144.08	-54,586.37
Preventive Health and Health Services Block Grant.....	3,344,828.77	1,910,153.96	1,434,674.81	.00
Public Health Services.....	11,779,900.00	9,705,189.29	2,074,710.71	1,986,695.40
U.S.O.A. Woman and Infant Care.....	62,894,900.00	56,836,729.23	6,058,170.77	7,781,521.23
Public Health Special State Projects.....	135,000.00	.00	135,000.00	.00
Total.....	137,743,261.18	107,899,594.55	29,843,666.63	16,172,974.48
Refunds:				
General Revenue.....	25,000.00	19,815.05	5,184.95	1,942.00
Maternal and Child Health Services.....	No Approp.	69,764.35		.00
Preventive Health and Health Services Block Grant.....	5,000.00	127.43	4,872.57	.00
Public Health Special State Projects.....	No Approp.	7,702.77		.00
Total.....	30,000.00	19,942.48	10,057.52	1,942.00
	No Approp.	77,467.12		.00
		97,409.60		1,942.00
Total, Appropriated Funds.....	\$ 190,226,811.18	\$ 152,919,053.59	\$ 37,307,757.59	\$ 21,811,606.09
	No Approp.	689,666.11		133,657.19
		\$ 153,608,719.70		\$ 21,945,263.28
Non-Appropriated Funds:				
Operations:				
Zeigler LCH.....		\$ 28.42		.00
TOTAL, PUBLIC HEALTH.....		\$ 153,608,748.12		\$ 21,945,263.28
Detail by Division and Object				
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 711,600.00	\$ 654,137.62	\$ 57,462.38	\$ 27,256.43
Contribution, State Employee Retirement.....	39,900.00	39,900.00	.00	1,225.33
Contribution Social Security.....	36,800.00	30,754.79	6,045.21	1,315.89
Total.....	\$ 788,300.00	\$ 724,792.41	\$ 63,507.59	\$ 29,797.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 153,200.00	\$ 151,520.21	\$ 1,679.79	\$ 6,998.71
Contribution, State Employee Retirement.....	8,500.00	8,500.00	.00	125.12
Contribution Social Security.....	<u>9,700.00</u>	<u>8,647.36</u>	<u>1,052.64</u>	<u>407.90</u>
Total.....	\$ 171,400.00	\$ 168,667.57	\$ 2,732.43	\$ 7,531.73
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,012,700.00	\$ 1,704,709.01	\$ 307,990.99	\$ 78,890.30
Contribution, State Employee Retirement.....	112,700.00	112,700.00	.00	1,733.97
Contribution Social Security.....	<u>109,900.00</u>	<u>83,359.17</u>	<u>26,540.83</u>	<u>3,962.82</u>
Total.....	\$ 2,235,300.00	\$ 1,900,768.18	\$ 334,531.82	\$ 84,587.09
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,065,700.00	\$ 5,064,322.07	\$ 1,377.93	\$ 227,678.37
Contribution, State Employee Retirement.....	282,600.00	282,600.00	.00	2,787.60
Contribution Social Security.....	304,600.00	303,641.30	958.70	13,965.41
Contractual Services.....	2,628,800.00	2,614,137.29	14,662.71	191,430.81
Travel.....	177,200.00	176,116.82	1,083.18	25,488.63
Commodities.....	172,500.00	170,129.37	2,370.63	65,342.14
Printing.....	155,700.00	154,833.55	866.45	47,964.90
Equipment.....	213,800.00	211,774.16	2,025.84	158,117.70
Telecommunications Services.....	380,000.00	379,962.83	37.17	128,345.67
Operation Automotive Equipment.....	106,500.00	95,675.83	10,824.17	16,925.22
Operational Expenses Associated with Maintaining a Computerized Vital Records System.....	300,000.00	288,852.19	11,147.81	71,966.46
Operational Expenses of Regional Data Base System...	102,700.00	96,834.42	5,865.58	5,310.08
Operational Expenses Associated with Providing Loans to Students Per Baccalaureate				
Assistance Law for Registered Nurses.....	<u>32,000.00</u>	<u>26,560.28</u>	<u>5,439.72</u>	<u>1,115.86</u>
Total.....	\$ 9,922,100.00	\$ 9,865,440.11	\$ 56,659.89	\$ 956,438.85
Management and Administrative Support				
General Revenue Fund				
Awards and Grants				
Grants for Residency Programs				
Pursuant to Provisions of the				
Family Practice Residency Act.....				
Grants to Local Health Departments:	\$ 700,000.00	\$ 700,000.00	.00	\$ 150,000.00
for Basic Health Services.....	6,091,100.00	6,091,021.00	79.00	.00
Grants to Local Health Departments:				
for Developmental Health Departments.....	177,500.00	135,000.00	42,500.00	.00
Grants to Local Health Departments:				
for Summer Food Inspection Program.....	7,500.00	7,050.00	450.00	150.00
Loans to Students Pursuant to the Baccalaureate				
Assistance Law for Registered Nurses.....	560,000.00	447,287.28	112,712.72	-16,780.66
Distribution of Medical Education Scholarships				
Authorized by the Family Practice Residency Act....	2,000,000.00	1,998,386.00	1,614.00	.00
Expenses Associated with the Purchase, Installation, and Operation of Computer				
Equipment - Local Health Departments.....	<u>543,100.00</u>	<u>523,199.40</u>	<u>19,900.60</u>	<u>29,069.62</u>
Total.....	\$ 10,079,200.00	\$ 9,901,943.68	\$ 177,256.32	\$ 162,438.96
Management and Administrative Support				
General Revenue Fund				
Refunds				
For Refunds.....	\$ 25,000.00	\$ 19,815.05	\$ 5,184.95	\$ 1,942.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Audits of the Preventive Health and Health Services Block Grant..... \$	80,000.00	\$ 44,378.41	\$ 35,621.59	\$ 6,153.05
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Refunds				
For Refunds..... \$	5,000.00	\$ 127.43	\$ 4,872.57	.00
Management and Administrative Support Public Health Federal Projects Fund Operations				
For the State-Based Aids Project for Community Health Education and Risk Reduction, H.H.S. Grant #U62/CCU502045-01.....	No Approp.	\$ 256.22		.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions..... \$	94,900.00	\$ 79,095.30	\$ 15,804.70	\$ 897.00
Contribution, State Employee Retirement.....	5,300.00	5,300.00	.00	492.53
Contribution Social Security.....	6,600.00	5,616.21	983.79	64.14
Contribution, Group Insurance.....	5,900.00	3,169.30	2,730.70	121.56
Contractual Services.....	24,100.00	3,941.75	20,158.25	2,286.41
Travel.....	9,000.00	6,232.08	2,767.92	792.56
Commodities.....	500.00	.00	500.00	.00
Printing.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	1,600.00	.00	1,600.00	.00
Placement of Graduates from National Health Service Scholarship Program into Medically Underserved Areas.....	200,000.00	21,721.92	178,278.08	.00
Purchase and Distribute Vaccines to EPSOT Program Providers Per Interagency Agreement with Public Aid.....	59,800.00	47,657.45	12,142.55	4,792.93
Develop and Implement a Behavioral Risk Factor Surveillance Program.....	10,000.00	7,465.35	2,534.65	2,935.25
Total..... \$	418,900.00	\$ 180,199.36	\$ 238,700.64	\$ 12,382.38
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants for Health, Indo-Chinese Refugee Programs.... \$	406,600.00	\$ 244,850.00	\$ 161,750.00	\$ 35,325.29
Management and Administrative Support Public Health Services Fund Operations				
Transfer Balances from Closed Contracts and Purchase Orders to the General Revenue Fund.....	No Approp.	\$ 26,062.66		.00
Management and Administrative Support Zeigler LCHE Fund Operations				
Transfer Remaining Balance of Fund to the General Revenue Fund.....	Non-Approp.	\$ 28.42		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,217,500.00	\$ 1,151,797.79	\$ 65,702.21	\$ 57,179.37
Contribution, State Employee Retirement.....	68,200.00	68,200.00	.00	1,857.23
Contribution Social Security.....	73,300.00	72,422.52	877.48	3,696.71
Contractual Services.....	309,900.00	306,085.47	3,814.53	40,659.03
Travel.....	9,000.00	8,446.89	553.11	1,241.67
Commodities.....	13,900.00	12,012.94	1,887.06	1,795.02
Printing.....	31,800.00	31,130.68	669.32	12.50
Electronic Data Processing.....	837,300.00	807,504.83	29,795.17	201,690.90
Telecommunications Services.....	59,000.00	58,030.11	969.89	17,327.82
Operational Expenses for Nutritional Services Targeted to Reduce Infant Mortality, Supplemental..	60,000.00	60,000.00	.00	1,011.25
Total.....	\$ 2,679,900.00	\$ 2,575,631.23	\$ 104,268.77	\$ 326,471.50
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 370,700.00	\$ 308,997.40	\$ 61,702.60	\$ 13,278.34
Contribution, State Employee Retirement.....	20,800.00	20,800.00	.00	486.00
Contribution Social Security.....	26,000.00	21,962.52	4,037.48	964.59
Contribution, Group Insurance.....	26,700.00	17,672.77	9,027.23	1,451.14
Contractual Services.....	486,800.00	464,810.65	21,989.35	53,320.69
Travel.....	1,700.00	282.50	1,417.50	136.00
Commodities.....	5,300.00	3,917.10	1,382.90	.00
Printing.....	115,500.00	110,263.09	5,236.91	54,983.10
Equipment.....	1,700.00	264.00	1,436.00	264.00
Electronic Data Processing.....	71,700.00	29,399.36	42,300.64	6,735.36
Telecommunications Services.....	18,200.00	17,536.90	663.10	4,799.18
Total.....	\$ 1,145,100.00	\$ 995,906.29	\$ 149,193.71	\$ 136,418.40
Chicago, Springfield and Carbondale Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 294,800.00	\$ 264,731.66	\$ 30,068.34	\$ 72,628.50
Travel.....	37,800.00	34,396.24	3,403.76	4,542.67
Commodities.....	305,900.00	270,566.85	35,333.15	138,113.78
Printing.....	34,900.00	29,265.38	5,634.62	17,765.97
Equipment.....	645,400.00	592,537.33	52,862.67	515,195.99
Telecommunications Services.....	55,500.00	44,167.59	11,332.41	19,455.21
Operation Automotive Equipment.....	4,600.00	2,525.69	2,074.31	1,056.49
Total.....	\$ 1,378,900.00	\$ 1,238,190.74	\$ 140,709.26	\$ 768,758.61
Chicago, Springfield and Carbondale Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses Associated with Testing and Screening for Metabolic Diseases.....	\$ 468,000.00	\$ 390,289.29	\$ 77,710.71	\$ 60,658.93
Chicago, Springfield and Carbondale Laboratories Public Health Federal Projects Fund Operations				
Testing Infants for Biotinidase Enzyme Deficiency, Governor's Council on Developmental Disabilities Grant.....	No Approp.	\$ 2,499.98		\$ 2,499.98
Chicago, Springfield and Carbondale Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 63,500.00	\$ 48,370.00	\$ 15,130.00	\$ 695.00
Contribution, State Employee Retirement.....	3,600.00	3,590.86	9.14	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago, Springfield and Carbondale Laboratories Public Health Services Fund Operations (Concluded)				
Contribution Social Security.....	\$ 4,200.00	\$ 3,425.79	\$ 774.21	\$ 49.69
Contribution, Group Insurance.....	4,800.00	2,713.00	2,087.00	78.70
Federally Assisted Pesticide Program.....	<u>83,700.00</u>	<u>19,064.31</u>	<u>64,635.69</u>	<u>.00</u>
Total.....	\$ 159,800.00	\$ 77,163.96	\$ 82,636.04	\$ 823.39
Health Planning General Revenue Fund Operations				
Regular Positions.....	\$ 150,400.00	\$ 147,317.69	\$ 3,082.31	\$ 9,804.50
Contribution, State Employee Retirement.....	6,200.00	6,200.00	.00	342.54
Contribution Social Security.....	11,100.00	10,231.91	868.09	720.32
Contractual Services.....	55,100.00	52,369.26	2,730.74	37,176.32
Travel.....	10,900.00	10,898.92	1.08	2,952.28
Commodities.....	<u>1,400.00</u>	<u>260.71</u>	<u>1,139.29</u>	<u>.00</u>
Total.....	\$ 235,100.00	\$ 227,278.49	\$ 7,821.51	\$ 50,995.96
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Health Planning Public Health Services Fund Operations				
Regular Positions.....	\$ 809,000.00	\$ 745,221.23	\$ 63,778.77	\$ 25,478.74
Contribution, State Employee Retirement.....	45,300.00	45,300.00	.00	66.02
Contribution Social Security.....	51,800.00	48,915.93	2,884.07	1,724.55
Contribution, Group Insurance.....	30,900.00	23,165.19	7,734.81	1,584.35
Contractual Services.....	127,000.00	62,402.12	64,597.88	8,622.23
Travel.....	62,200.00	49,556.32	12,643.68	8,594.96
Commodities.....	2,100.00	1,373.22	726.78	159.34
Printing.....	7,100.00	299.73	6,800.27	.00
Equipment.....	6,300.00	347.73	5,952.27	.00
Telecommunications Services.....	<u>25,300.00</u>	<u>16,970.02</u>	<u>8,329.98</u>	<u>6,039.45</u>
Total.....	\$ 1,167,000.00	\$ 993,551.49	\$ 173,448.51	\$ 52,269.64
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,960,500.00	\$ 3,688,577.18	\$ 271,922.82	\$ 181,811.07
Contribution, State Employee Retirement.....	221,800.00	221,800.00	.00	2,585.05
Contribution Social Security.....	237,400.00	225,219.70	12,180.30	11,866.49
Contractual Services.....	532,200.00	490,109.87	42,090.13	88,013.13
Travel.....	324,100.00	319,521.57	4,578.43	42,673.53
Commodities.....	83,000.00	66,518.33	16,481.67	22,009.68
Printing.....	59,000.00	52,895.30	6,104.70	13,149.28
Equipment.....	68,100.00	66,596.80	1,503.20	28,118.96
Telecommunications Services.....	140,500.00	134,291.47	6,308.53	54,226.65
Operation Automotive Equipment.....	9,000.00	4,886.49	4,113.51	1,789.32
For Implementing P.A. 83-763: to Provide and Extend Perinatal Services for Premature and High Risk Infants and Mothers.....	188,800.00	154,534.64	34,265.36	7,617.31
Operational Expenses for Initiatives to Reduce Infant Mortality, Supplemental.....	<u>971,300.00</u>	<u>579,445.18</u>	<u>391,854.82</u>	<u>414,723.35</u>
Total.....	\$ 6,795,800.00	\$ 6,004,396.53	\$ 791,403.47	\$ 868,583.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Public and Private				
Agencies for Problem Pregnancies..... \$	250,000.00	\$ 238,349.69	\$ 11,650.31	\$ 50,957.47
Grants for Implementation of PA 83-763:				
Perinatal Services for Premature and High				
Risk Infants and Their Mothers.....	1,350,000.00	1,308,975.95	41,024.05	744,455.36
Grants to Provide Assistance to Rape Victims				
and for Rape Prevention Activities.....	500,000.00	500,000.00	.00	.00
Grants for Medical Care for Individuals:				
for Persons Suffering from Chronic Renal Disease...	1,500,000.00	1,499,999.44	.56	392,251.41
Grants for Medical Care for Individuals:				
for Persons Suffering from Hemophilia.....	550,000.00	549,258.78	741.22	74,482.69
For Illinois Cancer Council.....	984,545.00	781,228.47	203,316.53	239,815.06
Grant to the Family Support				
Center in Aurora, Illinois.....	30,000.00	30,000.00	.00	2,477.95
Grants for Initiatives to Reduce				
Infant Mortality, Supplemental.....	300,000.00	261,080.06	38,919.94	111,816.06
Grants for Implementation of Initiatives				
to Reduce Infant Mortality, Supplemental.....	1,472,700.00	1,415,660.58	57,039.42	984,915.83
Grants to Public and Private Agencies				
for Administrative Costs for Nutritional				
Services to Reduce Infant Mortality.....	927,000.00	886,468.12	40,531.88	721,239.24
Grants to Local Health Departments:				
for Prenatal Care.....	525,000.00	457,944.05	67,055.95	108,923.81
Grants to the Chicago Department of Health				
for Maternal and Child Health Services.....	2,457,200.00	2,457,200.00	.00	36,873.06
Medical Preparations and Food Supplies				
for Free Distribution.....	54,000.00	53,889.12	110.88	7,201.84
Grants for Food Supplies for Free Distribution				
Targeted to Reduce Infant Mortality.....	2,250,000.00	1,768,740.71	481,259.29	1,319,877.39
Grants to Local Health Departments:				
for Vision and Hearing Screening Programs.....	503,100.00	500,344.95	2,755.05	79,701.71
Grants to Public and Private Agencies for				
Vision and Hearing Screening Programs.....	120,400.00	117,347.62	3,052.38	15,526.61
Grants for Medical Care for Individuals:				
for Organ Transplants.....	3,000,000.00	1,111,701.65	1,888,298.35	1,051,310.86
Grants for Medical Care for Individuals:				
for Rape Victims.....	300,000.00	210,488.06	89,511.94	55,467.65
Grants for Medical Care for Individuals:				
for Other Patients.....	84,000.00	34,775.16	49,224.84	13,256.00
Expenses Associated with the Alzheimer's				
Assistance Act, Enacted by the				
84th General Assembly.....	200,000.00	400.00	199,600.00	400.00
Expenses to Implement Public				
Act 84-272, Supplemental.....	250,000.00	249,501.00	499.00	249,501.00
Total..... \$	17,607,945.00	\$ 14,433,353.41	\$ 3,174,591.59	\$ 6,260,451.00
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
For Expenses Associated with the				
Hearing Aid Consumer Protection Act..... \$	50,000.00	\$ 49,717.70	\$ 282.30	\$ 1,502.00
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses Associated with				
Maternal and Child Special Projects of				
Regional and National Significance..... \$	68,900.00	\$ 65,698.79	\$ 3,201.21	\$ 1,900.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Maternal and Child Health Special Projects of Regional and National Significance..... \$	190,900.00	\$ 159,781.65	\$ 31,118.35	\$ 36,454.26
Office of Health Services Maternal and Child Health Services Fund Refunds				
Refund to St. Francis Hospital Amount in Excess Due on the Perinatal Program Audit.....	No Approp.	\$ 69,764.35		.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
For Expenses Associated with Maternal and Child Care Health Programs..... \$	150,000.00	\$ 143,996.16	\$ 6,003.84	\$ 13,772.22
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs Appropriated Elsewhere, Reapprop. FY '84..... \$	503,122.46	\$ 476,582.86	\$ 26,539.60	.00
Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere, Reapprop. FY '85.....	3,699,709.61	3,000,282.92	699,426.69	.00
Grants to Sudden Infant Death Syndrome Programs, Reapprop. FY '85.....	76,305.58	76,305.58	.00	.00
Grants to Sudden Infant Death Syndrome Programs.....	124,000.00	47,243.02	76,756.98	.00
Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere.....	3,711,100.00	.00	3,711,100.00	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '85.....	3,189,989.22	3,174,026.50	15,962.72	.00
Grants to The Chicago Department of Health for Maternal and Child Health Services.....	3,800,000.00	883,553.04	2,916,446.96	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY '84.....	17,655.06	.00	17,655.06	.00
Grants for Medical Preparations and Food Supplies for Free Distribution, Reapprop. FY '85.....	116,401.65	115,996.10	405.55	\$ 1,220.10
Grants for Medical Preparations and Food Supplies for Free Distribution.....	340,000.00	134,821.00	205,179.00	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '84.....	936,349.83	220,153.88	716,195.95	-55,806.47
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '85.....	3,177,300.00	742,066.43	2,435,233.57	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers.....	3,177,300.00	.00	3,177,300.00	.00
Grants to the University of Illinois, Division of Services for Crippled Children, Reapprop. FY '85....	3,463,554.00	3,463,519.00	35.00	.00
Grants to the University of Illinois, Division of Services for Crippled Children.....	5,177,800.00	2,417,893.00	2,759,907.00	.00
Total..... \$	31,510,587.41	\$ 14,752,443.33	\$ 16,758,144.08	\$ -54,586.37
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses Associated with Hypertension and Floridation Programs..... \$	128,000.00	\$ 116,443.62	\$ 11,556.38	\$ 35,677.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '84.. \$	5,589.90	.00	\$ 5,589.90	.00
Grants for Hypertension Programs, Reapprop. FY '84..	1,973.48	\$ 1,973.48	.00	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '85..	1,054,331.59	946,648.60	107,682.99	.00
Grants to Provide Services to Rape Victims and for Rape Prevention, Reapprop. FY '85.....	123,800.00	123,715.00	85.00	.00
Grants for Hypertension Programs, Reapprop. FY '85..	285,333.80	285,330.52	3.28	.00
Grants for Hypertension Programs.....	450,000.00	134,648.15	315,351.85	.00
Grants to Provide Services to Rape Victims and for Rape Prevention.....	173,800.00	108,685.59	65,114.41	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere.....	1,250,000.00	309,152.62	940,847.38	.00
Total.....	\$ 3,344,828.77	\$ 1,910,153.96	\$ 1,434,674.81	.00
Office of Health Services Public Health Federal Projects Fund Operations				
For Expenses Associated with a Prenatal Care Study Funded by the Governor's Planning Council on Developmental Disabilities.....	\$ 60,000.00	\$ 41,392.50	18,607.50	\$ 1,382.50
Expenses to Provide Services to Parents of Children with Hypothyroidism, Supplemental.....	2,400.00	954.00	1,446.00	954.00
Total.....	\$ 62,400.00	\$ 42,346.50	20,053.50	\$ 2,336.50
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Alternate Testing Sites to Perform the HTLV-Type III Antibody Testing, Grant #U62/CCU500879-01.....	No Approp.	571,820.63		\$ 128,031.04
Expenses of the Education for Employment-Teen Single Parents Program, State Board of Education Grant #26-RE-638.....	No Approp.	11,559.50		3,126.17
Total.....		\$ 583,380.13		\$ 131,157.21
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 649,900.00	\$ 534,753.55	\$ 115,146.45	\$ 20,318.00
Contribution, State Employee Retirement.....	36,400.00	36,222.11	177.89	255.26
Contribution Social Security.....	41,800.00	33,423.20	8,376.80	1,248.77
Contribution, Group Insurance.....	32,200.00	21,677.60	10,522.40	1,587.86
Contractual Services.....	164,000.00	130,532.87	33,467.13	23,818.12
Travel.....	87,200.00	35,744.43	51,455.57	7,907.64
Commodities.....	75,600.00	48,138.87	27,461.13	14,230.50
Printing.....	19,300.00	7,206.89	12,093.11	6,996.44
Equipment.....	19,500.00	15,118.08	4,381.92	10,725.00
Telecommunications Services.....	11,100.00	9,437.81	1,662.19	4,900.00
Operational Expenses Associated with Family Planning Programs.....	455,900.00	358,395.67	97,504.33	18,985.81
Expenses to Purchase and Distribute Vaccines to EPSOT Program Providers Per Agreement with Department of Public Aid.....	30,000.00	29,623.72	376.28	1,743.36
Total.....	\$ 1,622,900.00	\$ 1,260,274.80	\$ 362,625.20	\$ 112,716.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs..... \$	105,000.00	\$ 104,991.50	\$ 8.50	\$ 15,754.50
Grants for Family Planning Under Title X of the Public Health Service Act.....	4,494,100.00	3,612,285.02	881,814.98	642,846.90
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act.....	2,338,800.00	2,320,200.21	18,599.79	756,445.76
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	600,000.00	599,281.50	718.50	13,987.25
Vaccines to EPSOT Providers Pursuant to Interagency Agreement with the Department of Public Aid.....	841,000.00	463,518.40	377,481.60	137,324.40
Grants for Initiatives to Reduce Infant Mortality Under the Infant Mortality Reduction Act, Supplemental.....	200,000.00	.00	200,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act.....	1,218,100.00	1,215,564.00	2,536.00	79,630.25
Medical Preparations and Food Supplies for Free Distribution.....	301,300.00	.00	301,300.00	.00
Expenses Associated with Parents Too Soon Programs Funded by Federal Social Services Block Grant.....	1,275,000.00	1,144,498.66	130,501.34	305,381.05
Total..... \$	11,373,300.00	\$ 9,460,339.29	\$ 1,912,960.71	\$ 1,951,370.11
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions..... \$	860,800.00	\$ 825,159.96	\$ 35,640.04	\$ 35,607.31
Contribution, State Employee Retirement.....	48,200.00	48,200.00	.00	2,611.00
Contribution Social Security.....	54,100.00	51,112.75	2,987.25	2,383.83
Contribution, Group Insurance.....	51,600.00	36,689.00	14,911.00	3,210.79
Contractual Services.....	315,000.00	207,766.79	107,233.21	27,493.72
Travel.....	92,000.00	66,832.52	25,167.48	8,914.24
Commodities.....	35,100.00	6,656.12	26,443.88	2,466.08
Printing.....	107,800.00	43,512.91	64,287.09	864.86
Equipment.....	42,000.00	18,874.06	23,125.94	467.21
Telecommunications Services.....	33,000.00	27,626.47	5,373.53	8,467.67
Operation Automotive Equipment.....	8,800.00	829.08	7,970.92	188.03
Total..... \$	1,648,400.00	\$ 1,335,259.66	\$ 313,140.34	\$ 92,674.74
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administrative Costs Associated with the U.S.O.A. WIC Nutrition Program..... \$	11,721,200.00	\$ 9,164,257.07	\$ 2,556,942.93	\$ 1,964,115.44
Grants for Food Supplies for Free Distribution Under the U.S.O.A. WIC Nutrition Program.....	50,673,700.00	47,294,851.60	3,378,848.40	5,749,455.82
Expenses Associated with the Federal Commodity Supplemental Food Program.....	500,000.00	377,620.56	122,379.44	67,949.97
Total..... \$	62,894,900.00	\$ 56,836,729.23	\$ 6,058,170.77	\$ 7,781,521.23
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
For Expenses Associated with a Study Evaluating the State's Parents Too Soon Program..... \$	135,000.00	.00	\$ 135,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Public Health Special State Projects Fund Refunds				
Return Unused Cash Advanced by Health Care Service Corporation for FY '83 Grant.....	No Approp. \$	7,702.77		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 10,771,000.00	\$ 10,336,483.79	\$ 434,516.21	\$ 471,395.66
Contribution, State Employee Retirement.....	603,200.00	603,200.00	.00	25,915.01
Contribution Social Security.....	688,300.00	665,411.21	22,888.79	30,867.42
Contractual Services.....	821,600.00	799,215.18	22,384.82	142,628.08
Travel.....	956,800.00	912,168.61	44,631.39	121,999.22
Commodities.....	65,100.00	58,163.40	6,936.60	15,645.73
Printing.....	77,600.00	66,155.05	11,444.95	31,889.71
Equipment.....	198,700.00	180,253.57	18,446.43	56,859.77
Telecommunications Services.....	266,700.00	264,982.58	1,717.42	80,266.72
Operation Automotive Equipment.....	11,000.00	6,230.71	4,769.29	775.77
Expenses for Studying Impact of Diesel Fumes on Health and Safety of People Employed in Underground Coal Mines.....	35,300.00	31,511.64	3,788.36	1,351.68
Expenses for Administration and Execution of Asbestos Act, Except Reimbursement to Schools, Supplemental.....	4,200,000.00	899,004.18	3,300,995.82	891,332.75
Total.....	\$ 18,695,300.00	\$ 14,822,779.92	\$ 3,872,520.08	\$ 1,870,927.52
Office of Health Regulation Pesticide Control Fund Operations				
Public Education Research and Enforcement of the Structural Pest Control Act.....	\$ 61,350.00	\$ 575.00	\$ 60,775.00	\$ 50.00
Office of Health Regulation Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with the Preventive Health and Health Services Block Grant.....	\$ 157,600.00	\$ 149,457.80	\$ 8,142.20	\$ 7,699.40
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 1,004,500.00	\$ 996,314.92	\$ 8,185.08	\$ 43,129.20
Contribution, State Employee Retirement.....	56,300.00	56,300.00	.00	627.25
Contribution Social Security.....	56,500.00	49,476.55	7,023.45	2,100.89
Contribution, Group Insurance.....	42,800.00	35,018.83	7,781.17	2,919.62
Contractual Services.....	259,000.00	76,114.51	182,885.49	40,039.91
Travel.....	130,900.00	118,662.50	12,237.50	16,469.76
Equipment.....	22,200.00	4,587.66	17,612.34	465.22
Federally Funded Asbestos Training Program, Supplemental.....	100,000.00	.00	100,000.00	.00
Federally Assisted Pesticide Program.....	122,300.00	56,681.03	65,618.97	2,802.14
Total.....	\$ 1,794,500.00	\$ 1,393,156.00	\$ 401,344.00	\$ 108,553.99
Office of Health Finance General Revenue Fund Operations				
Regular Positions.....	\$ 164,900.00	\$ 161,193.78	\$ 3,706.22	\$ 8,280.75
Contribution, State Employee Retirement.....	9,300.00	9,300.00	.00	121.63
Contribution Social Security.....	9,700.00	9,700.00	.00	291.23
Contractual Services.....	23,500.00	19,811.03	3,688.97	1,171.46
Travel.....	11,900.00	11,214.93	685.07	1,533.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Finance General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,300.00	\$ 282.26	\$ 1,017.74	.00
Printing.....	600.00	12.50	587.50	12.50
Equipment.....	17,600.00	14,249.10	3,550.90	13,492.10
Telecommunications Services.....	9,600.00	7,392.95	2,207.05	2,105.54
Total.....	\$ 248,600.00	\$ 233,156.55	\$ 15,443.45	\$ 27,008.25
Office of Health Finance Public Health Federal Projects Fund Operations				
Develop a Rate-Setting Approach for Health Care as Part of a Multi-Year Plan of Deinstitutionalization.....	\$ 120,000.00	.00	\$ 120,000.00	.00

REGISTRATION AND EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,054,581.00	\$ 6,998,714.01	\$ 55,866.99	\$ 560,404.31
Design Professionals Administration and Investigation.....	461,700.00	391,397.76	70,302.24	31,836.39
Illinois State Dental Disciplinary.....	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary.....	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Optometric Examining and Disciplinary Committee..	139,800.00	128,484.87	11,315.13	11,317.65
Real Estate License Administration.....	1,246,500.00	1,204,483.37	42,016.63	77,317.58
Total.....	10,446,881.00	10,183,379.37	263,501.63	790,013.05
Refunds:				
General Revenue.....	17,500.00	17,404.00	96.00	1,495.00
Design Professionals Administration and Investigation.....	2,000.00	1,939.00	61.00	.00
Illinois State Dental Disciplinary.....	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary.....	500.00	401.50	98.50	.00
Optometric Examining and Disciplinary Committee..	500.00	175.00	325.00	.00
Real Estate License Administration.....	4,000.00	3,950.00	50.00	.00
Total.....	25,500.00	24,014.50	1,485.50	1,495.00
Total, Appropriated Funds.....	\$ 10,472,381.00	\$ 10,207,393.87	\$ 264,987.13	\$ 791,508.05

Non-Appropriated Funds:

Awards and Grants:				
Real Estate Recovery.....	\$ 61,218.02			\$ 5,840.00
TOTAL, REGISTRATION AND EDUCATION.....	\$ 10,268,611.89			\$ 797,348.05

Detail by Division and Object

General Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,216,550.00	\$ 1,216,536.28	\$ 13.72	\$ 54,668.98
Contribution, State Employee Retirement.....	67,406.00	67,406.00	.00	.00
Contribution Social Security.....	74,500.00	73,807.07	692.93	3,401.57
Contractual Services.....	793,200.00	777,181.19	16,018.81	41,243.59
Travel.....	28,100.00	26,337.93	1,762.07	3,059.69
Commodities.....	47,325.00	45,531.54	1,793.46	5,023.62
Printing.....	72,000.00	71,778.26	221.74	17,590.14

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administration General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 58,350.00	\$ 55,365.27	\$ 2,984.73	\$ 19,159.69
Telecommunications Services.....	184,400.00	184,336.11	63.89	63,771.28
Operation Automotive Equipment.....	104,500.00	103,885.23	614.77	20,313.96
Total.....	\$ 2,646,331.00	\$ 2,622,164.88	\$ 24,166.12	\$ 228,232.52
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 513,400.00	\$ 513,385.09	\$ 14.91	\$ 22,714.00
Contribution, State Employee Retirement.....	28,600.00	28,600.00	.00	.00
Contribution Social Security.....	36,400.00	36,350.42	49.58	1,624.06
Contractual Services.....	244,400.00	243,724.22	675.78	24,939.78
Conduct a Management Study of its Data Processing System.....	50,000.00	50,000.00	.00	25,100.00
Travel.....	2,400.00	1,822.14	577.86	285.65
Commodities.....	5,900.00	5,751.24	148.76	552.61
Printing.....	46,500.00	46,311.60	188.40	1,554.13
Equipment.....	17,300.00	13,790.52	3,509.48	7,965.00
Telecommunications Services.....	33,600.00	33,597.19	2.81	8,380.04
Total.....	\$ 978,500.00	\$ 973,332.42	\$ 5,167.58	\$ 93,115.27
Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,471,100.00	\$ 1,471,066.99	\$ 33.01	\$ 69,955.02
Contribution, State Employee Retirement.....	80,500.00	80,500.00	.00	.00
Contribution Social Security.....	97,100.00	96,479.03	620.97	4,716.86
Travel.....	70,200.00	69,035.93	1,164.07	12,962.87
Total.....	\$ 1,718,900.00	\$ 1,717,081.95	\$ 1,818.05	\$ 87,634.75
Licensing and Testing General Revenue Fund Operations				
Regular Positions.....	\$ 1,263,600.00	\$ 1,263,572.66	\$ 27.34	\$ 58,187.25
Personal Services, Per Diem.....	76,900.00	75,295.00	1,605.00	8,175.00
Contribution, State Employee Retirement.....	72,800.00	72,800.00	.00	.00
Contribution Social Security.....	76,600.00	76,266.48	333.52	3,657.68
Contractual Services: Travel - Non-State Employees..	55,400.00	46,462.21	8,937.79	4,955.41
Travel.....	55,000.00	54,115.25	884.75	8,823.07
For a Survey of Professional Nursing.....	110,550.00	97,623.16	12,926.84	67,623.16
Total.....	\$ 1,710,850.00	\$ 1,686,134.76	\$ 24,715.24	\$ 151,421.77
Licensing and Testing General Revenue Fund Refunds				
Refunds.....	\$ 17,500.00	\$ 17,404.00	\$ 96.00	\$ 1,495.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 770,600.00	\$ 770,418.91	\$ 181.09	\$ 36,025.50
Personal Services, Per Diem.....	16,000.00	12,450.00	3,550.00	2,150.00
Contribution, State Employee Retirement.....	43,000.00	43,000.00	.00	.00
Contribution Social Security.....	48,800.00	48,064.98	735.02	2,305.75
Contribution Group Insurance.....	40,200.00	29,305.40	10,893.60	2,548.37
Contractual Services.....	132,300.00	123,869.57	8,430.43	688.19
Contractual Services: Travel Non-State Employees....	8,000.00	3,971.18	4,028.82	398.37
Travel.....	36,000.00	27,999.53	8,000.47	4,687.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Real Estate Enforcement Real Estate License Administration Fund Operations (Concluded)				
Commodities.....	\$ 5,000.00	\$ 4,276.94	\$ 723.06	\$ 2,146.00
Printing.....	5,000.00	4,157.97	842.03	413.26
Equipment.....	17,000.00	15,969.07	1,030.93	.00
Electronic Data Processing.....	83,000.00	83,000.00	.00	8,000.00
Telecommunications Services.....	20,100.00	20,065.50	34.50	14,919.55
Operation Automotive Equipment.....	21,500.00	17,933.32	3,566.68	3,035.19
Total.....	\$ 1,246,500.00	\$ 1,204,483.37	\$ 42,016.63	\$ 77,317.58
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 3,950.00	\$ 50.00	.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5716.....	Non-Approp.	\$ 61,218.02		\$ 5,840.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 206,200.00	\$ 177,990.50	\$ 28,209.50	\$ 10,201.50
Personal Services, Per Diem.....	12,000.00	6,550.00	5,450.00	200.00
Contribution, State Employee Retirement.....	11,600.00	11,600.00	.00	.00
Contribution Social Security.....	12,800.00	12,027.48	772.52	658.99
Contribution, Group Insurance.....	8,800.00	5,150.50	3,649.50	572.54
Contractual Services.....	37,000.00	36,165.36	834.64	4,134.32
Contractual Services: Travel Non-State Employees....	7,000.00	4,603.75	2,396.25	79.70
Travel.....	7,500.00	5,128.48	2,371.52	695.77
Equipment.....	17,500.00	16,041.01	1,458.99	71.94
Electronic Data Processing.....	8,000.00	8,000.00	.00	.00
Telecommunications Services.....	5,000.00	4,509.57	490.43	1,877.46
Operation Automotive Equipment.....	8,000.00	6,772.48	1,227.52	702.57
Total.....	\$ 341,400.00	\$ 294,539.13	\$ 46,860.87	\$ 19,194.79
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 145.00	\$ 855.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 720,200.00	\$ 708,225.05	\$ 11,974.95	\$ 30,038.90
Personal Services, Per Diem.....	62,000.00	60,600.00	1,400.00	8,100.00
Contribution, State Employee Retirement.....	40,050.00	40,050.00	.00	.00
Contribution Social Security.....	50,450.00	50,345.10	104.90	2,147.77
Contribution, Group Insurance.....	29,400.00	24,269.49	5,130.51	1,992.36
Contractual Services.....	131,600.00	124,531.65	7,068.35	29,136.82
Contractual Services: Travel Non-State Employees....	24,000.00	22,405.27	1,594.73	2,976.03
Travel.....	22,000.00	18,964.93	3,035.07	3,655.21
Commodities.....	2,000.00	1,854.58	145.42	145.29
Printing.....	3,500.00	636.73	2,863.27	109.80
Equipment.....	50,000.00	49,544.46	455.54	1,225.00
Electronic Data Processing.....	30,000.00	30,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Telecommunications Services.....	\$ 21,700.00	\$ 21,659.17	\$ 40.83	\$ 9,294.10
Operation Automotive Equipment.....	16,000.00	12,673.80	3,326.20	1,121.05
Total.....	\$ 1,202,900.00	\$ 1,165,760.23	\$ 37,139.77	\$ 89,942.33
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 500.00	\$ 401.50	\$ 98.50	.00
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 80,500.00	\$ 76,312.57	\$ 4,187.43	\$ 3,697.50
Personal Services, Per Diem.....	10,000.00	9,600.00	400.00	900.00
Contribution, State Employee Retirement.....	4,500.00	4,500.00	.00	.00
Contribution Social Security.....	5,500.00	5,426.73	73.27	264.37
Contribution, Group Insurance.....	3,600.00	2,903.70	696.30	283.36
Contractual Services.....	12,000.00	7,983.22	4,016.78	3,106.37
Contractual Services: Travel Non-State Employees....	7,500.00	6,726.07	773.93	1,573.20
Travel.....	4,200.00	4,133.42	66.58	1,492.85
Equipment.....	8,000.00	7,899.16	100.84	.00
Electronic Data Processing.....	3,000.00	3,000.00	.00	.00
Operation of Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 139,800.00	\$ 128,484.87	\$ 11,315.13	\$ 11,317.65
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 500.00	\$ 175.00	\$ 325.00	.00
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 190,300.00	\$ 190,216.68	\$ 83.32	\$ 9,750.20
Personal Services, Per Diem.....	106,000.00	50,450.00	55,550.00	6,350.00
Contribution, State Employee Retirement.....	10,400.00	10,400.00	.00	.00
Contribution Social Security.....	13,100.00	12,956.64	143.36	697.14
Contribution, Group Insurance.....	9,400.00	9,368.22	31.78	899.72
Contractual Services.....	55,000.00	48,741.10	6,258.90	1,427.20
Contractual Services: Travel Non-State Employees....	33,000.00	31,300.29	1,699.71	5,478.75
Travel.....	5,000.00	2,037.52	2,962.48	1,062.13
Commodities.....	1,500.00	681.88	818.12	-30.00
Printing.....	2,400.00	1,431.52	968.48	601.25
Equipment.....	9,500.00	8,213.91	1,286.09	.00
Electronic Data Processing.....	20,000.00	20,000.00	.00	.00
Telecommunications Services.....	5,600.00	5,600.00	.00	5,600.00
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 461,700.00	\$ 391,397.76	\$ 70,302.24	\$ 31,836.39
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,939.00	\$ 61.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 19,534,000.00	\$ 18,959,845.84	\$ 574,154.16	\$ 1,732,642.82
Old Age Survivors Insurance.....	23,826,200.00	22,720,747.13	1,105,452.87	1,846,952.23
Old Age Survivors Insurance.....	No Approp.	9,659.51		4,972.25
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	85,000.00	52,174.80	32,825.20	10,699.92
Vocational Rehabilitation.....	27,115,800.00	25,248,447.35	1,867,352.65	2,338,496.53
Vocational Rehabilitation.....	No Approp.	23,488.58		10,124.56
Total.....	71,334,000.00	67,423,673.08	3,910,326.92	5,999,144.33
	No Approp.	33,148.09		15,096.81
		67,456,821.17		6,014,241.14
Awards and Grants:				
General Revenue.....	20,166,100.00	20,091,327.84	74,772.16	3,043,639.64
Illinois Veterans Rehabilitation.....	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Old Age Survivors Insurance.....	19,745,200.00	12,717,931.49	7,027,268.51	910,767.45
Vocational Rehabilitation.....	30,124,134.79	23,926,334.14	6,197,800.65	436,340.13
Total.....	71,435,434.79	58,133,098.37	13,302,336.42	4,455,634.32
Permanent Improvements:				
General Revenue.....	367,000.00	31,181.51	335,818.49	.00
Refunds:				
Old Age Survivors Insurance.....	No Approp.	2,583.57		.00
Vocational Rehabilitation.....	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation.....	No Approp.	300.00		300.00
Total.....	30,000.00	12,464.00	17,536.00	.00
	No Approp.	2,883.57		300.00
		15,347.57		300.00
TOTAL, REHABILITATION SERVICES.....	\$ 143,166,434.79	\$ 125,600,416.96	\$ 17,566,017.83	\$ 10,454,778.65
	No Approp.	36,031.66		15,396.81
		\$ 125,636,448.62		\$ 10,470,175.46
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 496,700.00	\$ 496,698.39	\$ 1.61	\$ 23,435.16
Contribution, State Employee Retirement.....	27,800.00		.00	
Contribution Social Security.....	23,300.00	23,033.25	266.75	1,086.83
Contractual Services.....	221,150.00	217,449.50	3,700.50	7,355.74
Travel.....	12,500.00	10,804.88	1,695.12	2,146.02
Commodities.....	9,500.00	8,667.54	832.46	.00
Printing.....	4,750.00	4,681.74	68.26	2,509.60
Telecommunications Services.....	55,465.00	53,667.25	1,797.75	45,433.03
For In-Service Training.....	35,700.00	29,651.46	6,048.54	28,325.20
Total.....	\$ 886,865.00	\$ 872,454.01	\$ 14,410.99	\$ 110,291.58
Administration				
General Revenue Fund				
Awards and Grants				
Establishment of Scandinavian				
Lekotek Play Libraries.....	\$ 500,000.00	\$ 455,731.72	\$ 44,268.28	\$ 92,183.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Facilities, to Include all Expenses to Complete Work.....	\$ 367,000.00	\$ 31,181.51	\$ 335,818.49	.00
Administration S.B.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination.....	\$ 35,000.00	\$ 30,616.17	\$ 4,383.83	\$ 1,779.36
Independent Living Training.....	50,000.00	21,558.63	28,441.37	8,920.56
Total.....	\$ 85,000.00	\$ 52,174.80	\$ 32,825.20	\$ 10,699.92
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,587,700.00	\$ 2,553,745.08	\$ 33,954.92	\$ 108,079.38
Contribution, State Employee Retirement.....	144,900.00	144,900.00	.00	.00
Contribution Social Security.....	137,700.00	137,602.05	97.95	6,133.65
Contribution, Group Insurance.....	128,500.00	97,746.19	30,753.81	7,775.70
Contractual Services.....	489,100.00	473,778.97	15,321.03	77,462.01
Travel.....	82,300.00	81,907.64	392.36	18,133.07
Commodities.....	15,200.00	13,974.39	1,225.61	3,744.97
Printing.....	11,100.00	8,718.03	2,381.97	3,167.13
Equipment.....	1,100.00	723.89	376.11	654.90
Telecommunications Services.....	50,800.00	41,552.67	9,247.33	41,552.67
Operation Automotive Equipment.....	7,400.00	4,035.24	3,364.76	2,542.96
For In-Service Training.....	180,500.00	120,859.19	59,640.81	30,138.48
Total.....	\$ 3,836,300.00	\$ 3,679,543.34	\$ 156,756.66	\$ 299,384.92
Administration Vocational Rehabilitation Fund Refunds				
Refunds of Federal Grants.....	\$ 30,000.00	\$ 12,464.00	\$ 17,536.00	.00
Disability Adjudication Services Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 12,963,200.00	\$ 12,959,818.08	\$ 3,381.92	\$ 547,069.47
Contribution, State Employee Retirement.....	718,900.00	718,900.00	.00	38,123.29
Contribution Social Security.....	917,900.00	899,808.64	18,091.36	38,264.25
Contribution, Group Insurance.....	807,100.00	640,166.29	166,933.71	52,397.99
Contractual Services.....	5,529,100.00	5,131,454.75	397,645.25	292,188.00
Contractual Services, Supplemental.....	782,000.00	419,101.92	362,898.08	59,725.71
Travel.....	73,700.00	50,786.91	22,903.09	5,556.79
Commodities.....	126,900.00	109,307.28	17,592.72	28,419.65
Printing.....	88,200.00	73,040.38	15,159.62	22,550.18
Equipment.....	550,200.00	465,827.06	84,372.94	122,816.58
Equipment, Supplemental.....	320,000.00	304,819.01	15,180.99	282,807.01
Telecommunications Services.....	949,000.00	947,706.81	1,293.19	357,033.31
Total.....	\$ 23,826,200.00	\$ 22,720,747.13	\$ 1,105,452.87	\$ 1,846,952.23
Disability Adjudication Services Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 19,745,200.00	\$ 12,717,931.49	\$ 7,027,268.51	\$ 910,767.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Disability Adjudication Services Old Age Survivors Insurance Fund Refunds				
Refund to Employees of Duplicate Payments for Improper Phone Usage.....	No Approp.	\$ 2,583.57		.00
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 930,800.00	\$ 929,690.11	\$ 1,109.89	\$ 39,963.00
Contribution, State Employee Retirement.....	50,500.00	50,500.00	.00	.00
Contribution Social Security.....	56,100.00	55,214.62	885.38	2,390.53
Contribution, Group Insurance.....	48,500.00	38,263.07	10,236.93	3,213.89
Contractual Services.....	931,400.00	918,143.47	13,256.53	454,419.61
Travel.....	10,400.00	10,041.05	358.95	1,781.74
Commodities.....	17,400.00	14,406.89	2,993.11	8,093.69
Printing.....	39,500.00	39,482.44	17.56	5,938.47
Equipment.....	437,900.00	398,162.83	39,737.17	12,293.40
Telecommunications Services.....	245,900.00	245,900.00	.00	205,298.33
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,768,500.00	\$ 2,699,804.48	\$ 68,695.52	\$ 733,392.66
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 1,681,300.00	\$ 1,676,204.43	\$ 5,095.57	\$ 136,626.40
Contribution, State Employee Retirement.....	94,100.00	94,100.00	.00	.00
Contribution Social Security.....	102,600.00	102,307.62	292.38	4,846.04
Contractual Services.....	123,200.00	103,829.27	19,370.73	4,132.11
Travel.....	62,915.00	54,369.79	8,545.21	7,349.17
Commodities.....	5,700.00	4,684.91	1,035.09	605.56
Printing.....	10,600.00	10,256.82	343.18	268.60
Equipment.....	74,775.00	74,001.41	773.59	20,664.49
Telecommunications Services.....	20,500.00	6,950.67	13,549.33	3,498.29
Total.....	\$ 2,175,690.00	\$ 2,126,684.92	\$ 49,005.08	\$ 177,990.66
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 3,351,500.00	\$ 3,351,038.15	\$ 461.85	\$ 823,801.32
Case Services to Individuals, Supplemental.....	450,000.00	449,204.39	795.61	-216.27
Independent Living Project, Reapprop. FY '85.....	16,700.00	16,644.55	55.45	13,720.52
Purchase of Services Under Section 3(G) of Vocational Rehabilitation of Disabled Persons Act..	15,772,000.00	15,748,426.59	23,573.41	2,092,451.42
Case Services to Migrant Workers.....	17,100.00	17,100.00	.00	17,100.00
Total.....	\$ 19,607,300.00	\$ 19,582,413.68	\$ 24,886.32	\$ 2,946,856.99
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 1,400,000.00	\$ 1,397,504.90	\$ 2,495.10	\$ 64,887.10
Rehabilitation Services Bureaus Old Age Survivors Insurance Fund Operations				
Expenses for Remedial Services to Promote Programs for Motivation and Encouragement of SSOI Beneficiaries.....	No Approp.	\$ 9,659.51		\$ 4,972.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 12,404,900.00	\$ 12,062,350.43	\$ 342,549.57	\$ 468,902.55
Personal Services, Supplemental.....	168,200.00	.00	168,200.00	.00
Contribution, State Employee Retirement.....	689,300.00	689,300.00	.00	.00
Retirement Contributions, Supplemental.....	9,500.00	.00	9,500.00	.00
Contribution Social Security.....	723,100.00	722,760.54	339.46	32,419.19
Contribution, Group Insurance.....	693,500.00	524,505.69	168,994.31	42,475.87
Contractual Services.....	1,689,900.00	1,640,414.44	49,485.56	84,067.63
Contractual Services, Supplemental.....	34,000.00	29,529.00	4,471.00	.00
Travel.....	408,200.00	407,975.74	224.26	23,737.50
Travel, Supplemental.....	37,200.00	25,470.54	11,729.46	25,470.54
Commodities.....	104,400.00	102,567.02	1,832.98	12,145.39
Printing.....	79,500.00	69,813.80	9,686.20	19,429.31
Equipment.....	463,000.00	455,391.75	7,608.25	271,517.52
Telecommunications Services.....	563,500.00	522,639.40	40,860.60	111,533.58
Administrative Expenses of Migrant Workers Project..	31,500.00	.00	31,500.00	.00
Administrative Expenses of the State-Wide				
Deaf Evaluation Center.....	100,000.00	53,763.02	46,236.98	9,788.90
Transfer to Mental Health Federal Projects				
Fund for Contracts with Community Service Agencies..	2,000,000.00	1,325,910.00	674,090.00	150,910.00
Total.....	\$ 20,199,700.00	\$ 18,632,391.37	\$ 1,567,308.63	\$ 1,252,397.98
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Case Services to Individuals.....	\$ 18,608,000.00	\$ 14,331,994.21	\$ 4,276,005.79	.00
Case Services to Individuals, Supplemental.....	1,539,200.00	1,531,498.56	7,701.44	-2,646.21
Services to Disabled Individuals, Reapprop. FY '84..	7,184,934.79	5,479,241.98	1,705,692.81	.00
Title VII Projects.....	620,000.00	469,027.30	150,972.70	222,205.14
Small Business Enterprise Program.....	2,049,600.00	2,038,953.06	10,646.94	208,040.95
Case Services to Migrant Workers.....	122,400.00	75,619.03	46,780.97	8,740.25
Total.....	\$ 30,124,134.79	\$ 23,926,334.14	\$ 6,197,800.65	\$ 436,340.13
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Expenses for Development of a Case				
Management System for Total Life Plans				
for Individuals who are Deaf/Blind.....	No Approp.	\$ 16,013.58		\$ 4,443.56
Expenses of a National Conference on the				
Transition of Persons with Disabilities				
from School to Employment.....	No Approp.	7,475.00		5,681.00
Total.....		\$ 23,488.58		\$ 10,124.56
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Refunds				
Return of Overpayment by the Cole				
Hospital, Champaign, Illinois.....	No Approp.	\$ 300.00		\$ 300.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 129,400.00	\$ 83,881.00	\$ 45,519.00	\$ 3,568.00
Contribution, State Employee Retirement.....	7,200.00	6,317.98	882.02	268.75
Contribution Social Security.....	9,200.00	5,959.30	3,240.70	255.11
Contribution, Group Insurance.....	8,500.00	4,070.64	4,429.36	339.62
Contractual Services.....	137,000.00	125,305.78	11,694.22	44,733.17
Travel.....	10,700.00	6,607.09	4,092.91	1,428.24
Commodities.....	1,500.00	728.39	771.61	.00
Printing.....	1,500.00	1,317.48	182.52	859.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Equipment.....	\$ 2,100.00	.00	\$ 2,100.00	.00
Telecommunications Services.....	4,200.00	2,520.50	1,679.50	1,868.88
Total.....	\$ 311,300.00	\$ 236,708.16	\$ 74,591.84	\$ 53,320.97
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 2,872,700.00	\$ 2,862,307.47	\$ 10,392.53	\$ 102,200.06
Student, Member or Inmate Compensation.....	7,000.00	7,000.00	.00	.00
Contribution, State Employee Retirement.....	112,700.00	112,700.00	.00	.00
Contribution Social Security.....	118,400.00	118,033.95	366.05	5,635.90
Contractual Services.....	190,540.00	183,374.69	7,165.31	33,739.21
Travel.....	9,800.00	9,475.83	324.17	1,976.01
Commodities.....	160,820.00	155,319.23	5,500.77	14,738.76
Equipment.....	56,680.00	56,675.83	4.17	56,409.00
Telecommunications Services.....	18,800.00	16,134.48	2,665.52	3,731.81
Operation Automotive Equipment.....	11,700.00	9,399.58	2,300.42	1,323.63
Total.....	\$ 3,559,140.00	\$ 3,530,421.06	\$ 28,718.94	\$ 219,754.38
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 17,500.00	\$ 15,461.68	\$ 2,038.32	\$ 2,840.30
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs.....	\$ 178,000.00	\$ 152,644.47	\$ 25,355.53	\$ 51,636.11
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,398,100.00	\$ 2,336,938.86	\$ 61,161.14	\$ 111,439.79
Student, Member or Inmate Compensation.....	3,000.00	3,000.00	.00	735.42
Contribution, State Employee Retirement.....	121,100.00	121,100.00	.00	.00
Contribution Social Security.....	116,610.00	116,545.06	64.94	6,706.66
Contractual Services.....	673,589.00	667,793.22	5,795.78	82,297.11
Travel.....	6,400.00	6,161.09	238.91	1,422.11
Commodities.....	75,710.00	73,904.14	1,805.86	16,153.17
Printing.....	151.00	150.59	.41	120.59
Equipment.....	43,160.00	40,457.44	2,702.56	15,207.93
Telecommunications Services.....	30,400.00	26,738.44	3,661.56	14,264.34
Operation Automotive Equipment.....	8,200.00	7,747.86	452.14	1,705.76
Total.....	\$ 3,476,420.00	\$ 3,400,536.70	\$ 75,883.30	\$ 250,052.88
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,500.00	\$ 4,098.70	\$ 401.30	\$ 1,435.20
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs.....	\$ 145,000.00	\$ 46,011.32	\$ 98,988.68	\$ 3,092.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 5,663,300.00	\$ 5,363,873.43	\$ 299,426.57	\$ 534,788.95
Student, Member or Inmate Compensation.....	8,800.00	7,863.23	936.77	.00
Contribution, State Employee Retirement.....	211,000.00	211,000.00	.00	.00
Contribution Social Security.....	195,900.00	195,871.08	28.92	9,167.36
Contractual Services.....	661,150.00	644,724.53	16,425.47	134,644.98
Travel.....	10,050.00	9,517.03	532.97	1,588.34
Commodities.....	348,110.00	317,770.10	30,339.90	43,362.46
Printing.....	2,000.00	1,262.91	737.09	992.05
Equipment.....	68,300.00	67,720.43	579.57	67,133.13
Telecommunications Services.....	22,500.00	21,389.94	1,110.06	3,274.80
Operation Automotive Equipment.....	24,100.00	21,099.57	3,000.43	2,766.01
Total.....	\$ 7,215,210.00	\$ 6,862,092.25	\$ 353,117.75	\$ 797,738.08
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 36,800.00	\$ 33,622.06	\$ 3,177.94	\$ 323.74
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 450,000.00	\$ 243,802.17	\$ 206,197.83	\$ 15,624.60
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 804,800.00	\$ 804,558.47	\$ 241.53	\$ 43,459.25
Contribution, State Employee Retirement.....	9,230.00	8,300.00	930.00	.00
Contribution Social Security.....	13,900.00	13,354.45	545.55	440.66
Contractual Services.....	8,200.00	7,846.90	353.10	1,246.32
Travel.....	123,000.00	122,149.38	850.62	12,477.40
Commodities.....	4,600.00	4,195.70	404.30	415.82
Equipment.....	4,400.00	4,400.00	.00	.00
Telecommunications Services.....	3,300.00	2,417.09	882.91	1,146.88
Total.....	\$ 971,430.00	\$ 967,221.99	\$ 4,208.01	\$ 59,186.33
Chicago Area Facilities General Revenue Fund Operations				
Repairs, Maintenance and Other Capital Improvements. \$	218,000.00	\$ 212,973.65	\$ 5,026.35	\$ 51,205.59
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 793,300.00	\$ 755,178.98	\$ 38,121.02	\$ 34,686.92
Contribution, State Employee Retirement.....	33,200.00	33,200.00	.00	.00
Contribution Social Security.....	34,210.00	34,206.70	3.30	1,637.85
Contractual Services.....	125,370.00	121,564.96	3,805.04	19,313.98
Travel.....	4,325.00	4,324.39	.61	1,031.65
Commodities.....	20,300.00	18,988.92	1,311.08	1,813.93
Equipment.....	1,140.00	783.42	356.58	114.94
Telecommunications Services.....	16,300.00	16,295.11	4.89	7,116.16
Operation Automotive Equipment.....	3,100.00	2,918.78	181.22	707.89
Total.....	\$ 1,031,245.00	\$ 987,461.26	\$ 43,783.74	\$ 66,423.32

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 91,534,000.00	\$ 91,495,685.76	\$ 38,314.24	\$ 5,656,341.92
Motor Fuel Tax - State.....	10,628,500.00	10,628,498.84	1.16	764,449.92
Personal Property Tax Replacement.....	2,561,700.00	2,561,107.45	592.55	132,270.31
State Lottery.....	34,965,600.00	29,797,967.62	5,167,612.38	7,186,765.78
Total.....	139,689,800.00	134,483,279.67	5,206,520.33	13,739,827.93
Awards and Grants:				
General Revenue.....	87,090,000.00	86,538,611.51	551,388.49	1,464,391.39
Local Government Distributive.....	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Personal Property Tax Replacement.....	500,000,000.00	499,980,404.82	19,595.18	22,456,998.17
Senior Citizens Real Estate				
Deferred Tax Revolving.....	340,000.00	169,517.85	170,482.15	24,215.16
State Lottery.....	330,000,000.00	261,116,569.78	68,883,430.22	15,597,263.34
Total.....	1,185,430,000.00	1,104,664,089.85	80,765,910.15	39,566,076.71
Refunds:				
General Revenue.....	480,020,000.00	478,910,243.72	1,109,756.28	28,318,325.24
Motor Fuel Tax - State.....	15,000,000.00	14,999,991.05	8.95	416,046.98
State Lottery.....	25,000.00	24,999.38	.62	1,105.07
Total.....	495,045,000.00	493,935,234.15	1,109,765.85	28,735,477.29
Total, Appropriated Funds.....	\$ 1,820,164,800.00	\$ 1,733,082,603.67	\$ 87,082,196.33	\$ 82,041,381.93
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax State Trust.....		\$ 490,024.45		.00
Vehicle Use Tax Trust.....		910,121.31		.00
Total.....		1,400,145.76		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		174,257.02		.00
Chicago Worlds Fair Tax.....		2,672.11		.00
County Automobile Renting Tax.....		26,832.45		\$ 2,498.38
County Retailers Occupation Tax.....		41,077,966.68		.00
Illinois Tourism Tax.....		4,030,666.18		.00
Metro East Mass Transit District Tax.....		5,917,039.50		.00
Municipal Automobile Renting Tax.....		1,691,257.95		136,584.08
Municipal Retailers Occupation Tax.....		642,291,121.53		.00
R.T.A. Public Transportation Tax.....		89,379.31		.00
R.T.A. Sales Tax Trust.....		351,149,813.61		.00
Replacement Vehicle Tax-Municipal Trust.....		51,536.35		.00
Total.....		1,046,502,542.69		139,082.46
Refunds:				
County Retailers Occupation Tax.....		48,324.31		13.99
Metro East Mass Transit District Tax.....		11,315.48		592.35
Municipal Automobile Renting Tax.....		1,833.44		.00
Municipal Retailers Occupation Tax.....		241,691.53		23,569.88
R.T.A. Sales Tax Trust.....		868,900.32		130,020.64
Replacement Vehicle Tax-State Trust.....		762.35		.00
Tax Suspense Trust.....		1,552,711.19		108,953.49
Vehicle Use Tax Trust.....		575.34		.00
Total.....		2,726,113.96		263,150.35
Total, Non-Appropriated Funds.....		\$ 1,050,628,802.41		\$ 402,232.81
TOTAL, REVENUE.....		\$ 2,783,711,406.08		\$ 82,443,614.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,830,198.85	\$ 3,830,198.85	.00	\$ 166,586.03
Contribution, State Employee Retirement.....	197,800.00	197,800.00	.00	14,218.47
Contribution Social Security.....	243,107.18	243,107.18	.00	10,714.55
Contractual Services.....	60,301.12	60,301.12	.00	10,420.45
Travel.....	101,275.41	101,275.41	.00	10,391.25
Commodities.....	6,580.88	6,580.88	.00	1,270.30
Equipment.....	74,382.93	74,382.43	.50	5,517.33
Operation Automotive Equipment.....	120,142.07	120,142.07	.00	13,310.53
Total.....	\$ 4,633,788.44	\$ 4,633,787.94	.50	\$ 232,428.91
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 275,792.38	\$ 275,792.38	.00	\$ 7,994.25
Contribution, State Employee Retirement.....	15,100.00	15,100.00	.00	453.08
Contribution Social Security.....	17,486.57	17,486.57	.00	571.59
Contractual Services.....	21,150.54	21,150.54	.00	4,642.59
Travel.....	6,400.00	6,399.05	.95	.00
Commodities.....	825.87	825.87	.00	.00
Operation Automotive Equipment.....	5,683.67	5,683.67	.00	4,638.62
Total.....	\$ 342,439.03	\$ 342,438.08	.95	\$ 18,300.13
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 35,218.89	\$ 35,218.89	.00	\$ 1,761.00
Contribution, State Employee Retirement.....	1,972.26	1,972.26	.00	185.50
Contribution Social Security.....	2,502.97	2,502.97	.00	125.92
Operation Automotive Equipment.....	2,000.00	2,000.00	.00	2,000.00
Total.....	\$ 41,694.12	\$ 41,694.12	.00	\$ 4,072.42
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3.....	Non-Approp.	\$ 910,121.31		.00
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 23,720,653.99	\$ 23,720,653.99	.00	\$ 995,424.80
Contribution, State Employee Retirement.....	1,300,300.00	1,300,300.00	.00	31,448.93
Contribution Social Security.....	1,412,264.67	1,412,264.67	.00	59,737.83
Contractual Services.....	1,805,984.82	1,805,598.95	\$ 385.87	93,017.06
Travel.....	2,028,383.03	2,028,383.03	.00	142,955.28
Commodities.....	20,341.27	20,341.27	.00	1,533.85
Administering the Illinois Tax Delinquency Assistance Act Per P.A. 83-1155 for Overtime and Other Expenses, Reapprop. FY '85.....	350,000.00	350,000.00	.00	2,635.06
Total.....	\$ 30,637,927.78	\$ 30,637,541.91	\$ 385.87	\$ 1,326,752.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 4,978,067.21	\$ 4,978,067.21	.00	\$ 217,955.18
Contribution, State Employee Retirement.....	278,500.00	278,500.00	.00	10,409.49
Contribution Social Security.....	309,614.90	309,614.90	.00	13,697.44
Contractual Services.....	299,130.97	299,130.97	.00	22,186.38
Travel.....	279,074.85	279,074.85	.00	2,281.45
Commodities.....	1,885.61	1,885.61	.00	.00
Total.....	\$ 6,146,293.54	\$ 6,146,293.54	.00	\$ 266,729.94
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 375,122.19	\$ 375,122.19	.00	\$ 16,302.00
Contribution, State Employee Retirement.....	21,006.84	21,006.84	.00	1,364.26
Contribution Social Security.....	21,399.12	21,399.12	.00	932.57
Travel.....	55,876.30	55,876.30	.00	13,281.83
Commodities.....	1,179.19	1,179.19	.00	537.51
Total.....	\$ 474,583.64	\$ 474,583.64	.00	\$ 32,418.17
Legal Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,368,556.73	\$ 2,368,556.73	.00	\$ 110,868.28
Personal Services for Per Diem Hearing Officers.....	168,400.00	131,900.00	\$ 36,500.00	9,700.00
Contribution, State Employee Retirement.....	114,700.00	114,700.00	.00	4,546.13
Contribution Social Security.....	150,921.70	150,921.70	.00	7,114.86
Contractual Services.....	637,262.87	637,155.77	107.10	318,310.41
Travel.....	42,720.23	42,470.23	250.00	6,657.56
Commodities.....	95.16	95.16	.00	.00
Printing.....	50.00	50.00	.00	.00
Total.....	\$ 3,482,706.69	\$ 3,445,849.59	\$ 36,857.10	\$ 457,197.24
Legal Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 295,390.16	\$ 295,390.16	.00	\$ 12,009.00
Contribution, State Employee Retirement.....	16,300.00	16,300.00	.00	446.61
Contribution Social Security.....	20,989.43	20,989.43	.00	858.65
Contractual Services.....	61,945.37	61,945.37	.00	33,372.40
Travel.....	3,100.00	3,099.79	.21	43.13
Total.....	\$ 397,724.96	\$ 397,724.75	\$.21	\$ 46,729.79
Legal Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 34,827.72	\$ 34,827.72	.00	\$ 1,623.95
Contribution, State Employee Retirement.....	1,950.35	1,950.35	.00	158.40
Contribution Social Security.....	2,474.46	2,474.46	.00	116.11
Total.....	\$ 39,252.53	\$ 39,252.53	.00	\$ 1,898.46
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,559,822.26	\$ 1,559,822.26	.00	\$ 69,946.91
Temporary Help.....	144,016.17	144,016.17	.00	670.89
Contribution, State Employee Retirement.....	84,000.00	84,000.00	.00	11,058.22
Contribution Social Security.....	115,162.25	115,162.25	.00	4,672.34
Contractual Services.....	3,461,606.71	3,461,604.46	\$ 2.25	82,511.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services General Revenue Fund Operations (Concluded)				
Travel.....	\$ 14,450.65	\$ 14,450.65	.00	\$ 1,126.46
Commodities.....	414,045.18	414,011.44	\$ 33.74	96,041.02
Printing.....	1,275,954.86	1,275,954.86	.00	39,142.74
Telecommunications Services.....	1,288,938.27	1,288,719.68	218.59	280,148.66
Total.....	\$ 8,357,996.35	\$ 8,357,741.77	\$ 254.58	\$ 585,318.35
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 51,529.46	\$ 51,529.46	.00	\$ 2,162.50
Temporary Help.....	11,769.26	11,769.26	.00	731.86
Contribution, State Employee Retirement.....	3,500.00	3,500.00	.00	133.75
Contribution Social Security.....	1,953.20	1,953.20	.00	73.06
Contractual Services.....	376,314.76	376,314.76	.00	69,100.26
Commodities.....	13,803.41	13,803.41	.00	.00
Printing.....	174,694.80	174,694.80	.00	7,116.54
Telecommunications Services.....	56,385.19	56,385.19	.00	33,087.22
Total.....	\$ 689,950.08	\$ 689,950.08	.00	\$ 112,405.19
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 15,859.00	\$ 15,859.00	.00	\$ 709.50
Contribution, State Employee Retirement.....	900.00	900.00	.00	26.16
Contribution Social Security.....	1,127.18	1,127.18	.00	50.73
Contractual Services.....	11,300.00	11,297.59	\$ 2.41	5,646.31
Printing.....	31,336.60	31,336.60	.00	.00
Telecommunications Services.....	4,523.46	4,523.46	.00	525.96
Total.....	\$ 65,046.24	\$ 65,043.83	\$ 2.41	\$ 6,958.66
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 5,699,072.77	\$ 5,699,072.77	.00	\$ 249,695.63
Contribution, State Employee Retirement.....	318,800.00	318,800.00	.00	3,827.32
Contribution Social Security.....	373,970.70	373,970.70	.00	16,626.40
Travel.....	15,445.59	15,445.59	.00	3,271.86
Commodities.....	164,054.13	164,054.13	.00	21,597.00
Printing.....	480,864.18	480,864.18	.00	128,018.54
Electronic Data Processing.....	8,170,147.38	8,169,331.19	\$ 816.19	1,179,966.86
Telecommunications Services.....	256,089.26	256,089.26	.00	55,225.13
Implementation of Data Processing Systems for County Supplementary Sales Tax and Water Commission Act, Supplemental.....	1,132,500.00	1,132,500.00	.00	151,148.50
Total.....	\$ 16,610,944.01	\$ 16,610,127.82	\$ 816.19	\$ 1,809,377.24
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 102,764.68	\$ 102,764.68	.00	\$ 2,618.40
Contribution, State Employee Retirement.....	5,900.00	5,900.00	.00	231.99
Contribution Social Security.....	6,363.34	6,363.34	.00	187.22
Commodities.....	10,425.92	10,425.92	.00	.00
Printing.....	18,222.17	18,222.17	.00	4,870.95
Electronic Data Processing.....	926,347.45	926,347.45	.00	208,127.87
Total.....	\$ 1,070,023.56	\$ 1,070,023.56	.00	\$ 216,036.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 105,514.43	\$ 105,514.43	.00	\$ 4,917.30
Contribution, State Employee Retirement.....	5,908.81	5,908.81	.00	183.70
Contribution Social Security.....	4,326.70	4,326.70	.00	218.52
Commodities.....	15,409.99	15,409.99	.00	5,003.04
Printing.....	39,792.11	39,792.11	.00	9,658.00
Telecommunications Services.....	2,000.00	2,000.00	.00	872.88
Total.....	\$ 172,952.04	\$ 172,952.04	.00	\$ 20,853.44
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 19,533,922.72	\$ 19,533,922.72	.00	\$ 881,248.64
Temporary Help.....	1,402,418.52	1,402,418.52	.00	23,718.97
Contribution, State Employee Retirement.....	1,151,500.00	1,151,500.00	.00	13,764.62
Contribution Social Security.....	1,407,826.89	1,407,826.89	.00	60,391.22
Contractual Services.....	12,903.98	12,903.98	.00	1,978.48
Travel.....	31,074.55	31,074.55	.00	3,901.27
Commodities.....	728,416.81	728,416.81	.00	34,900.51
Total.....	\$ 24,268,063.47	\$ 24,268,063.47	.00	\$ 1,019,903.71
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 85,000,000.00	\$ 84,999,324.02	\$ 675.98	\$ 1,354,781.44
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 360,000,000.00	\$ 359,999,192.06	\$ 807.94	\$ 14,860,990.50
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes.....	115,000,000.00	114,999,963.10	36.90	13,171,187.76
Refunds of Certain Taxes in Lieu of Credit Memoranda, where Such Refunds are Authorized by Law.....	4,995,000.00	3,889,712.56	1,105,287.44	285,411.98
Payment of Refunds Per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	25,000.00	21,376.00	3,624.00	735.00
Total.....	\$ 480,020,000.00	\$ 478,910,243.72	\$ 1,109,756.28	\$ 28,318,325.24
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 1,609,222.22	\$ 1,609,222.22	.00	\$ 70,822.27
Temporary Help.....	119,863.23	119,863.23	.00	14,350.66
Contribution, State Employee Retirement.....	96,200.00	96,200.00	.00	3,381.46
Contribution Social Security.....	107,164.58	107,164.58	.00	5,493.32
Contractual Services.....	48,659.61	48,659.61	.00	10,200.73
Commodities.....	959.19	959.19	.00	.00
Total.....	\$ 1,982,068.83	\$ 1,982,068.83	.00	\$ 104,248.44
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 15,000,000.00	\$ 14,999,991.05	\$ 8.95	\$ 416,046.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,319,800.00	\$ 1,319,209.86	\$ 590.14	\$ 43,615.92
Contribution, State Employee Retirement.....	79,300.00	79,300.00	.00	4,692.38
Contribution Social Security.....	78,622.23	78,622.23	.00	2,943.94
Commodities.....	5,900.16	5,900.16	.00	1,834.56
Total.....	\$ 1,483,622.39	\$ 1,483,032.25	\$ 590.14	\$ 53,086.80
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 340,000.00	\$ 169,517.85	\$ 170,482.15	\$ 24,215.16
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 174,257.02		.00
Tax Processing Chicago Worlds Fair Tax Fund Awards and Grants				
Distribution of Hotel Operator Occupation Tax to the Chicago World's Fair Authority Per Chapter 127, Paragraph 2104.05.....	Non-Approp.	\$ 2,672.11		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 26,832.45	\$	2,498.38
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1.....	Non-Approp.	\$ 41,077,966.68		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax...	Non-Approp.	\$ 48,324.31	\$	13.99
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected From the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13.....	Non-Approp.	\$ 4,030,666.18		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro-East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01 (6).....	Non-Approp.	\$ 5,917,039.50		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.D1.....	Non-Approp.	\$ 11,315.48		\$ 592.35
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	\$ 1,691,257.95		\$ 136,584.08
Tax Processing Municipal Automobile Renting Tax Fund Refunds				
Refunds of Municipal Automobile Renting Tax Payments Pursuant to P.A. 82-703.....	Non-Approp.	\$ 1,833.44		.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.....	Non-Approp.	\$ 642,291,121.53		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 241,691.53		\$ 23,569.88
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Tax Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.3 (J).....	Non-Approp.	\$ 89,379.31		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Per Chapter 111 2/3, Paragraph 704.3 (J)....	Non-Approp.	\$ 351,149,813.61		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-2 S.S.-3.....	Non-Approp.	\$ 868,900.32		\$ 130,020.64
Tax Processing Replacement Vehicle Tax-Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9.....	Non-Approp.	\$ 51,536.35		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Replacement Vehicle Tax-State Trust Fund Operations				
Transfer to the General Revenue Fund of Replacement Vehicle Tax Collections Per Chapter 95 1/2, Paragraph 3-2004.....	Non-Approp. \$	490,024.45		.00
Tax Processing Replacement Vehicle Tax-State Trust Fund Refunds				
Refunds of Replacement Vehicle Tax Collections Pursuant to Chapter 95 1/2, Paragraph 3-2004.....	Non-Approp. \$	762.35		.00
Tax Processing Tax Suspende Trust Fund Refunds				
Returns to Payees of Erroneous Receipts Into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp. \$	1,552,711.19		\$ 108,953.49
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-255-3.....	Non-Approp. \$	575.34		.00
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 801,652.14	\$ 801,652.14	.00	\$ 43,228.64
Extra Help.....	96,177.44	96,177.44	.00	6,310.51
Contribution, State Employee Retirement.....	48,300.00	48,300.00	.00	2,539.75
Contribution Social Security.....	59,480.23	59,480.23	.00	3,399.80
Contractual Services.....	27,528.31	27,528.31	.00	156.68
Travel.....	26,594.22	26,594.22	.00	7,105.03
Commodities.....	537.96	537.96	.00	.00
Start-Up and Operations Expenses of the Pharmaceutical Assistance Program for the Aged and Disabled, Reapprop. FY '85.....	550,000.00	550,000.00	.00	3,610.00
Expenses Associated with the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	1,700,000.00	1,700,000.00	.00	129,081.71
Total.....	\$ 3,310,270.30	\$ 3,310,270.30	.00	\$ 195,432.12
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, Per Section 2.7 of the Revenue Act of 1939, as Amended.....	\$ 400,000.00	\$ 201,000.00	\$ 199,000.00	\$ 6,000.00
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	1,265,000.00	944,787.49	320,212.51	103,109.95
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of the Revenue Act of 1939, as Amended.....	425,000.00	393,500.00	31,500.00	500.00
Total.....	\$ 2,090,000.00	\$ 1,539,287.49	\$ 550,712.51	\$ 109,609.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments.....	\$ 268,000,000.00	\$ 256,858,985.89	\$ 11,141,014.11	\$ 23,208.65
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 230,725.00	\$ 230,725.00	.00	\$ 9,499.50
Contribution, State Employee Retirement.....	12,920.60	12,920.60	.00	670.18
Contribution Social Security.....	14,674.67	14,674.67	.00	604.63
Contractual Services.....	5,356.53	5,356.53	.00	2,208.05
Travel.....	20,872.24	20,872.24	.00	.00
Total.....	\$ 284,549.04	\$ 284,549.04	.00	\$ 12,982.36
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 500,000,000.00	\$ 499,980,404.82	\$ 19,595.18	\$ 22,456,998.17
Office of Appraisals General Revenue Fund Operations				
Regular Positions.....	\$ 207,933.46	\$ 207,933.46	.00	\$ 22,900.83
Contribution, State Employee Retirement.....	11,644.28	11,644.28	.00	5,545.03
Contribution Social Security.....	12,725.22	12,725.22	.00	1,485.68
Total.....	\$ 232,302.96	\$ 232,302.96	.00	\$ 29,931.54
State Lottery State Lottery Fund Operations				
Regular Positions.....	\$ 4,421,200.00	\$ 4,383,640.76	\$ 37,559.24	\$ 202,607.07
Contribution, State Employee Retirement.....	236,700.00	236,700.00	.00	6,008.91
Contribution Social Security.....	304,900.00	295,092.29	9,807.71	13,769.98
Contractual Services.....	10,924,000.00	10,418,474.23	505,525.77	2,192,601.83
Travel.....	98,300.00	93,742.86	4,557.14	24,522.53
Commodities.....	65,400.00	61,309.87	4,090.13	18,457.91
Printing.....	29,700.00	29,696.66	3.34	4,391.07
Equipment.....	189,500.00	187,988.97	1,511.03	59,300.32
Electronic Data Processing.....	2,293,200.00	1,979,525.76	313,674.24	567,597.88
Telecommunications Services.....	7,140,700.00	6,381,510.16	759,189.84	2,183,606.19
Operation Automotive Equipment.....	246,000.00	185,045.54	60,954.46	68,267.08
Expenses of Developing and Promoting Lottery Games.....	9,000,000.00	5,540,785.21	3,459,214.79	1,845,106.81
Total.....	\$ 34,949,600.00	\$ 29,793,512.31	\$ 5,156,087.69	\$ 7,186,237.58
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Per the Illinois Lottery Law....	\$ 330,000,000.00	\$ 261,116,569.78	\$ 68,883,430.22	\$ 15,597,263.34
State Lottery State Lottery Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 24,999.38	\$.62	\$ 1,105.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Lottery Board State Lottery Fund Operations				
Per Diem for Board Members.....	\$ 6,500.00	\$ 3,900.00	\$ 2,600.00	\$ 500.00
Contribution, State Employee Retirement.....	400.00	210.92	189.08	.00
Contribution Social Security.....	500.00	267.90	232.10	26.20
Contractual Services.....	3,000.00	6.09	2,993.91	.00
Travel.....	5,000.00	90.40	4,909.60	.00
Commodities.....	300.00	.00	300.00	.00
Equipment.....	300.00	.00	300.00	.00
Total.....	\$ 16,000.00	\$ 4,475.31	\$ 11,524.69	\$ 528.20

STATE POLICE

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 101,216,905.87	\$ 100,239,803.21	\$ 977,102.66	\$ 12,909,697.62
Road.....	39,121,500.00	39,119,708.61	1,791.39	2,055,893.49
Agricultural Premium.....	930,100.00	850,745.05	79,354.95	82,157.28
Drug Traffic Prevention.....	194,000.00	656.25	193,343.75	.00
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Total.....	143,456,005.87	141,029,572.69	2,426,433.18	15,296,677.61

Awards and Grants:

General Revenue.....	3,700,000.00	3,473,939.05	226,060.95	214,255.13
Drug Traffic Prevention.....	1,300,000.00	121,966.21	1,178,033.79	.00
Total.....	5,000,000.00	3,595,905.26	1,404,094.74	214,255.13

Permanent Improvements:

General Revenue.....	566,300.00	173,139.71	393,160.29	113,284.62
Road.....	168,300.00	163,269.30	5,030.70	59,713.00
Total.....	734,600.00	336,409.01	398,190.99	172,997.62

Refunds:

General Revenue.....	28,674.13	28,674.13	.00	1,900.00
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Total, Appropriated Funds..... \$ 149,219,280.00 \$ 144,990,561.09 \$ 4,228,718.91 \$ 15,685,830.36

Non-Appropriated Funds:

Operations:

Department of Law Enforcement Federal Projects.....	\$ 101,395.52			\$ 7,967.65
TOTAL, STATE POLICE.....	\$ 145,091,956.61			\$ 15,693,798.01

Detail by Division and Object

Division of Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 3,244,571.62	\$ 3,241,442.44	\$ 3,129.18	\$ 144,229.63
Contribution, State Employee Retirement.....	182,500.00	182,500.00	.00	.00
Contribution Social Security.....	163,009.36	163,009.36	.00	5,841.84
Contractual Services.....	1,233,149.18	1,232,530.03	619.15	143,602.83
Contractual Services - Payment of Tort Claims.....	113,506.36	113,506.36	.00	.00
Travel.....	108,047.73	108,047.73	.00	16,420.91
Commodities.....	253,260.47	252,987.85	272.62	33,878.84
Printing.....	54,285.34	54,285.34	.00	2,872.98
Equipment.....	113,293.50	110,613.44	2,680.06	52,711.46
For the Purchase of Police Cars.....	3,200,900.00	3,193,399.69	7,500.31	1,044,409.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Administration General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 244,495.20	\$ 244,495.20	.00	\$ 124,465.75
Operation Automotive Equipment.....	451,706.41	448,304.64	3,401.77	76,537.44
Total.....	\$ 9,362,725.17	\$ 9,345,122.08	\$ 17,603.09	\$ 1,644,971.29
Division of Administration General Revenue Fund Awards and Grants				
Grant to Ford County as Reimbursement for the Expenses Incurred in the Retrial of the State vs. Monroe Lampkin.....	\$ 150,000.00	\$ 148,647.11	\$ 1,352.89	.00
Expenses of Apprehension of Fugitives.....	250,000.00	156,910.15	93,089.85	46,130.13
Total.....	\$ 400,000.00	\$ 305,557.26	\$ 94,442.74	\$ 46,130.13
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....	\$ 69,300.00	\$ 68,992.00	\$ 308.00	\$ 9,136.91
Division of Administration General Revenue Fund Refunds				
Refunds.....	\$ 28,674.13	\$ 28,674.13	.00	\$ 1,900.00
Division of Administration Road Fund Operations				
Contractual Services.....	\$ 450,145.52	\$ 450,135.52	\$ 10.00	\$ 56,472.71
Commodities.....	259,394.40	259,308.92	85.48	201,004.21
Printing.....	5,693.70	5,674.40	19.30	4,865.80
Equipment.....	6,175.00	6,035.41	139.59	6,035.41
Purchase of Police Cars.....	2,774,100.00	2,772,964.54	1,135.46	1,743,391.53
Total.....	\$ 3,495,508.62	\$ 3,494,118.79	\$ 1,389.83	\$ 2,011,769.66
Division of Administration Road Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....	\$ 168,300.00	\$ 163,269.30	\$ 5,030.70	\$ 59,713.00
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 1,185,600.00	\$ 1,052,969.62	\$ 132,630.38	\$ 79,830.74
Contribution, State Employee Retirement.....	66,400.00	66,400.00	.00	.00
Contribution Social Security.....	54,646.39	54,646.39	.00	3,262.25
Contractual Services.....	451,457.89	450,031.31	1,426.58	75,397.73
Travel.....	109,712.74	109,712.74	.00	17,518.15
Commodities.....	72,331.94	71,606.99	724.95	29,287.24
Printing.....	111,201.68	111,201.68	.00	34,326.83
Equipment.....	246,435.95	245,419.81	1,016.14	104,312.46
Electronic Data Processing.....	281,888.30	281,888.30	.00	66,312.61
Telecommunications Services.....	117,417.74	117,417.74	.00	37,456.09
Operation Automotive Equipment.....	41,032.00	41,031.21	.79	33,465.66
Total.....	\$ 2,738,124.63	\$ 2,602,325.79	\$ 135,798.84	\$ 481,169.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program.....	\$ 2,000,000.00	\$ 1,990,348.00	\$ 9,652.00	\$ 168,125.00
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 8,362,600.00	\$ 8,346,655.59	\$ 15,944.41	\$ 356,626.08
Personal Services, Supplemental.....	228,600.00	167,699.77	60,900.23	24,916.39
Contribution, State Employee Retirement.....	468,600.00	468,600.00	.00	.00
Retirement Contribution, Supplemental.....	12,800.00	3,971.27	8,828.73	.00
Contribution Social Security.....	536,286.32	536,286.32	.00	24,036.52
Social Security Contributions, Supplemental.....	16,100.00	8,908.56	7,191.44	2,014.77
Contractual Services.....	1,098,853.69	1,095,592.36	3,261.33	143,726.77
Contractual Services, Supplemental.....	282,680.00	139,121.75	143,558.25	37,925.63
Travel.....	83,942.16	83,721.76	220.40	12,855.06
Travel, Supplemental.....	111,400.00	67,009.75	44,390.25	45,041.87
Commodities.....	324,270.83	323,043.10	1,227.73	70,746.95
Commodities, Supplemental.....	22,200.00	21,819.49	380.51	12,831.04
Printing.....	96,792.50	96,603.30	189.20	42,484.40
Printing, Supplemental.....	33,500.00	28,802.92	4,697.08	28,802.92
Equipment.....	806,149.19	802,614.06	3,535.13	136,670.34
Equipment, Supplemental.....	296,100.00	290,094.90	6,005.10	171,932.33
Electronic Data Processing, Supplemental.....	783,600.00	468,864.84	314,735.16	235,706.34
Telecommunications Services.....	253,173.31	253,146.29	27.02	77,411.46
Telecommunications, Supplemental.....	3,400.00	3,087.96	312.04	1,847.22
Operation Automotive Equipment.....	110,506.56	110,506.56	.00	22,873.11
Administration of a Statewide Sexual Assault Evidence Collection Program.....	38,100.00	38,088.60	11.40	21,749.00
Total.....	\$ 13,969,654.56	\$ 13,354,239.15	\$ 615,415.41	\$ 1,470,198.20
Division of Forensic Services and Identification General Revenue Fund Permanent Improvements				
Renovation and Construction of Physical Facilities..	\$ 497,000.00	\$ 104,147.71	\$ 392,852.29	\$ 104,147.71
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,606,800.00	\$ 2,541,835.64	\$ 64,964.36	\$ 113,922.87
Contribution, State Employee Retirement.....	150,200.00	150,200.00	.00	.00
Contribution Social Security.....	157,203.28	157,203.28	.00	7,790.25
Contractual Services.....	1,021,213.18	1,021,212.93	.25	281,365.02
Travel.....	44,672.38	44,672.38	.00	3,049.54
Commodities.....	29,083.24	29,062.95	20.29	4,067.77
Printing.....	71,285.11	71,285.11	.00	6,328.70
Equipment.....	18,500.00	18,499.50	.50	7,273.25
Electronic Data Processing.....	2,805,320.41	2,805,320.41	.00	513,110.49
Telecommunications Services.....	521,614.49	521,614.49	.00	47,984.08
Total.....	\$ 7,425,892.09	\$ 7,360,906.69	\$ 64,985.40	\$ 984,891.97
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 37,027,075.84	\$ 37,013,115.00	\$ 13,960.84	\$ 3,615,569.36
Contribution, State Employee Retirement.....	1,964,900.00	1,964,900.00	.00	.00
Contribution Social Security.....	413,944.83	413,944.83	.00	43,861.43
Contractual Services.....	3,202,933.56	3,202,812.99	120.57	861,325.58
Travel.....	1,059,576.13	1,058,833.41	742.72	194,698.36
Commodities.....	816,393.75	815,968.27	425.48	186,890.70
Printing.....	89,289.54	89,289.54	.00	23,592.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of State Troopers General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 568,908.16	\$ 568,903.39	\$ 4.77	\$ 241,518.98
Electronic Data Processing.....	119,324.41	119,324.41	.00	111,644.65
Telecommunications Services.....	3,597,564.16	3,551,264.16	46,300.00	1,200,584.92
Operation Automotive Equipment.....	<u>3,832,371.81</u>	<u>3,832,200.59</u>	<u>171.22</u>	<u>830,831.11</u>
Total.....	\$ 52,692,282.19	\$ 52,630,556.59	\$ 61,725.60	\$ 7,310,517.28
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 32,168,700.00	\$ 32,168,540.41	\$ 159.59	\$ 4,268.42
Contribution, State Employee Retirement.....	1,776,900.00	1,776,900.00	.00	.00
Contribution Social Security.....	302,160.19	302,160.19	.00	273.48
Contractual Services.....	306,600.00	306,599.68	.32	1,142.08
Telecommunications Services.....	31,500.00	31,500.00	.00	.00
Operation Automotive Equipment.....	<u>922,950.91</u>	<u>922,950.91</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 35,508,811.10	\$ 35,508,651.19	\$ 159.91	\$ 5,683.98
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Services.....	\$ 1,993,500.00	\$ 818,659.57	\$ 1,174,840.43	\$ 248,929.22
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 8,081,350.00	\$ 8,071,604.30	\$ 9,745.70	\$ 311,688.43
Contribution, State Employee Retirement.....	436,300.00	436,300.00	.00	.00
Contribution Social Security.....	112,697.36	112,697.36	.00	5,751.46
Contractual Services.....	668,420.42	664,186.15	4,234.27	191,158.12
Travel.....	144,100.00	143,279.09	820.91	22,745.36
Commodities.....	50,739.68	50,713.68	26.00	7,794.45
Printing.....	16,028.51	16,028.51	.00	5,266.92
Equipment.....	24,348.26	24,348.26	.00	1,319.18
Telecommunications Services.....	423,202.95	423,175.12	27.83	99,336.00
Operation Automotive Equipment.....	800,213.00	798,615.94	1,597.06	83,058.33
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act.....	<u>198,500.00</u>	<u>198,494.72</u>	<u>5.28</u>	<u>1,200.07</u>
Total.....	\$ 10,955,900.18	\$ 10,939,443.13	\$ 16,457.05	\$ 729,318.32
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,300,000.00	\$ 1,178,033.79	\$ 121,966.21	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses.....	\$ 194,000.00	\$ 656.25	\$ 193,343.75	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,300,000.00	\$ 121,966.21	\$ 1,178,033.79	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Locating and Eradicating Illicit Marijuana Fields, U.S.				
Department of Justice Grant #83-105.....	Non-Approp.	\$ 87,132.90		\$ 21.66
Expenses of the Eradication of Illicit Marijuana Cultivation Program, O.E.A. Grant 86-0026.....	Non-Approp.	11,067.38		7,945.99
Expenses of the U.S. Forestry Controlled Substance Program.....	Non-Approp.	3,195.24		.00
Total.....		\$ 101,395.52		\$ 7,967.65
Division of Investigation Race Track Investigation Unit Agricultural Premium Fund Operations				
Regular Positions.....	\$ 722,000.00	\$ 644,832.09	\$ 77,167.91	\$ 28,109.04
Contribution, State Employee Retirement.....	40,400.00	38,340.83	2,059.17	248.22
Contribution Social Security.....	3,585.37	3,585.37	.00	108.36
Contractual Services.....	44,073.85	44,073.85	.00	3,085.80
Travel.....	9,991.47	9,925.47	66.00	2,120.76
Commodities.....	2,385.76	2,385.76	.00	790.98
Printing.....	396.90	396.90	.00	396.90
Equipment.....	30,971.71	30,970.11	1.60	20,662.21
Electronic Data Processing.....	7,064.38	7,049.68	14.70	7,049.68
Telecommunications Services.....	26,830.56	26,794.25	36.31	4,566.61
Operation Automotive Equipment.....	42,400.00	42,390.74	9.26	15,018.72
Total.....	\$ 930,100.00	\$ 850,745.05	\$ 79,354.95	\$ 82,157.28
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,153,209.96	\$ 2,152,937.14	\$ 272.82	\$ 96,085.85
Contribution, State Employee Retirement.....	116,800.00	116,800.00	.00	.00
Contribution Social Security.....	24,042.71	24,042.71	.00	2,242.71
Contractual Services.....	103,187.76	103,187.76	.00	2,875.01
Travel.....	37,205.74	37,205.74	.00	2,885.68
Commodities.....	4,826.83	4,826.83	.00	928.84
Printing.....	2,297.44	2,297.44	.00	481.74
Equipment.....	174.50	174.50	.00	.00
Electronic Data Processing.....	28,643.70	28,643.20	.50	9,152.17
Telecommunications Services.....	64,510.66	64,476.15	34.51	16,168.96
Operation Automotive Equipment.....	118,189.58	118,189.57	.01	15,293.78
Total.....	\$ 2,653,088.88	\$ 2,652,781.04	\$ 307.84	\$ 146,114.74
Division of Forensic Services General Revenue Fund Operations				
Personal Services, Supplemental.....	\$ 50,000.00	\$ 33,843.50	\$ 16,156.50	\$ 7,953.67
Contractual Services, Supplemental.....	7,500.00	6,817.00	683.00	758.00
Printing, Supplemental.....	4,000.00	2,816.20	1,183.80	2,635.80
Equipment, Supplemental.....	2,750.00	2,442.17	307.83	2,442.17
Electronic Data Processing, Supplemental.....	25,000.00	8,903.73	16,096.27	8,903.73
Total.....	\$ 89,250.00	\$ 54,822.60	\$ 34,427.40	\$ 22,693.37
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 957,700.00	\$ 927,705.53	\$ 29,994.47	\$ 42,713.65
Contribution, State Employee Retirement.....	53,600.00	53,600.00	.00	.00
Contribution Social Security.....	19,254.81	19,254.81	.00	1,103.62
Contractual Services.....	11,396.21	11,394.86	1.35	1,370.49
Travel.....	16,536.11	16,536.11	.00	2,527.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Internal Investigations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 4,115.00	\$ 4,114.26	\$.74	\$ 2,432.99
Printing.....	60.00	59.20	.80	.00
Equipment.....	10,212.00	10,211.09	.91	1,215.15
Telecommunications Services.....	29,003.13	28,977.51	25.62	15,994.92
Operation Automotive Equipment.....	58,568.88	58,568.88	.00	12,127.23
Total.....	\$ 1,160,446.14	\$ 1,130,422.25	\$ 30,023.89	\$ 79,485.64
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions.....	\$ 53,000.00	\$ 52,641.86	\$ 358.14	\$ 608.00
Contribution, State Employee Retirement.....	3,000.00	3,000.00	.00	.00
Contribution Social Security.....	3,738.09	3,738.09	.00	43.47
Contractual Services.....	109,803.94	109,803.94	.00	39,685.58
Total.....	\$ 169,542.03	\$ 169,183.89	\$ 358.14	\$ 40,337.05
Department of State Police Merit Board Road Fund Operations				
Regular Positions.....	\$ 40,300.00	\$ 40,067.00	\$ 233.00	\$ 3,755.50
Contribution, State Employee Retirement.....	2,300.00	2,300.00	.00	.00
Contribution Social Security.....	2,867.58	2,867.58	.00	268.52
Contractual Services.....	57,430.75	57,430.75	.00	28,959.88
Travel.....	3,647.24	3,647.24	.00	914.38
Commodities.....	1,810.97	1,802.32	8.65	814.06
Printing.....	1,072.90	1,072.90	.00	.00
Equipment.....	1,817.57	1,817.57	.00	1,470.00
Telecommunications Services.....	5,933.27	5,933.27	.00	2,267.51
Total.....	\$ 117,180.28	\$ 116,938.63	\$ 241.65	\$ 38,439.85

TRANSPORTATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 13,702,389.24	\$ 13,041,560.73	\$ 660,828.51	\$ 2,275,953.90
Road.....	345,413,601.56	315,142,646.92	30,270,954.64	27,404,483.18
Motor Fuel Tax - State.....	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Aeronautics.....	144,900.00	144,466.41	433.59	.00
Build Illinois Purposes.....	500,000.00	.00	500,000.00	.00
Cycle Rider Safety Training.....	187,400.00	108,196.01	79,203.99	6,054.58
Rail Freight Loan Repayment.....	237,000.00	.00	237,000.00	.00
State Boating Act.....	260,000.00	236,067.39	23,932.61	53,580.44
Federal/Local Airport.....	405,000.00	10,137.20	394,862.80	913.00
Federal Surface Mining Control and Reclamation.....	66,500.00	27,693.53	38,806.47	1,513.85
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	700,000.00	688,884.98	11,115.02	56,001.56
I.D.O.T. Metropolitan Sanitary District Trust.....	9,247,293.38	206,051.84	9,041,241.54	.00
Total.....	377,127,421.91	335,176,029.32	41,951,392.59	30,096,146.45
Awards and Grants:				
General Revenue.....	40,433,529.06	11,764,448.17	28,669,080.89	305,856.85
Road.....	69,606,756.21	30,191,178.87	39,415,577.34	801,514.68
Motor Fuel Tax - Counties.....	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities.....	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts.....	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Bi-State Public Transportation.....	\$ 8,100,000.00	\$ 7,501,487.12	\$ 598,512.88	\$ 1,668,190.12
Cycle Rider Safety Training.....	1,999,851.37	827,286.59	1,172,564.78	.00
Downstate Public Transportation.....	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation.....	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment.....	160,000.00	.00	160,000.00	.00
Build Illinois Bond.....	10,500,000.00	104,676.26	10,395,323.74	.00
Transportation Bond Series B.....	290,211,004.19	51,611,334.60	238,599,669.59	.00
Federal/Local Airport.....	132,748,871.46	33,831,032.15	98,917,839.31	.00
Federal Mass Transit Trust.....	60,387,638.26	10,806,368.13	49,581,270.13	.00
Flood Control Land Lease.....	225,000.00	162,044.33	62,955.67	.00
Total.....	1,049,264,909.55	579,326,818.10	469,938,091.45	33,937,458.67
Permanent Improvements:				
Road.....	7,417,079.90	3,300,586.20	4,116,493.70	7,417.50
Highway/Waterway Construction:				
General Revenue.....	2,805,000.00	716,058.32	2,088,941.68	204,565.66
Road.....	1,163,090,242.72	493,623,369.55	669,466,873.17	.00
State Construction Account.....	808,130,243.32	400,600,455.40	407,529,787.92	.00
Grade Crossing Protection.....	24,119,777.72	4,748,615.11	19,371,162.61	.00
Build Illinois Bond.....	33,616,000.00	2,372,372.16	31,243,627.84	.00
Capital Development.....	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A.....	216,908,117.84	102,806,052.79	114,102,065.05	.00
McHenry Lock.....	110,000.00	109,918.75	81.25	.00
Total.....	2,286,174,379.77	1,010,547,247.92	1,275,627,131.85	204,565.66
Refunds:				
Road.....	100,122.00	25,208.65	74,913.35	1,812.49
Aeronautics.....	100.00	30.00	70.00	.00
Total.....	100,222.00	25,238.65	74,983.35	1,812.49
TOTAL, TRANSPORTATION.....	\$ 3,720,084,013.13	\$ 1,928,375,920.19	\$ 1,791,708,092.94	\$ 64,247,400.77

Detail by Division and Object

Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 13,339,800.00	\$ 13,310,648.00	\$ 29,152.00	\$ 594,120.16
Contribution, State Employee Retirement.....	746,200.00	745,354.07	845.93	96,609.92
Contribution Social Security.....	722,700.00	715,797.55	6,902.45	33,410.34
Contractual Services.....	3,123,300.00	2,990,808.11	132,491.89	358,097.21
Travel.....	385,600.00	341,092.40	44,507.60	45,410.35
Commodities.....	653,200.00	636,470.58	16,729.42	140,860.63
Printing.....	428,200.00	422,969.48	5,230.52	126,448.92
Equipment.....	275,100.00	260,014.22	15,085.78	121,179.55
Equipment: Purchase of Cars and Trucks.....	94,100.00	86,586.52	7,513.48	78,862.84
Telecommunications Services.....	577,000.00	546,953.94	30,046.06	228,507.78
Operation Automotive Equipment.....	127,900.00	110,120.76	17,779.24	14,351.44
Planning, Research and Development Purposes.....	163,400.00	30,257.53	133,142.47	.00
Planning, Research, and Development				
Purposes Reapprop. FY '85.....	147,735.71	126,507.48	21,228.23	.00
For Metropolitan Planning and Research Purposes.....	4,157,000.00	1,853,283.53	2,303,716.47	.00
Metropolitan Planning Purposes as				
Provided by Law, Reapprop. FY '85.....	3,954,660.27	1,810,716.25	2,143,944.02	.00
Total.....	\$ 28,895,895.98	\$ 23,987,580.42	\$ 4,908,315.56	\$ 1,837,859.14

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, for Employees Paid from the Road Fund..... \$	4,442,902.00	\$ 4,397,452.56	\$ 45,449.44	\$ 765,394.41
For Tort Claims, Including Payment Pursuant to Public Act 80-1078.....	<u>110,600.00</u>	<u>110,582.30</u>	<u>17.70</u>	<u>36,120.27</u>
Total..... \$	4,553,502.00	\$ 4,508,034.86	\$ 45,467.14	\$ 801,514.68
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities..... \$	3,365,000.00	\$ 370,869.76	\$ 2,994,130.24	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '84.....	1,313,770.02	1,035,408.35	278,361.67	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '85.....	2,703,801.88	1,875,168.75	828,633.13	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78.....	15,524.00	7,417.50	8,106.50	\$ 7,417.50
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Various Locations, Reapprop. FY '78.....	6,314.00	2,340.00	3,974.00	.00
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Peoria, Reapprop. FY '78.....	<u>12,670.00</u>	<u>9,381.84</u>	<u>3,288.16</u>	<u>.00</u>
Total..... \$	7,417,079.90	\$ 3,300,586.20	\$ 4,116,493.70	\$ 7,417.50
Information Processing Road Fund Operations				
Regular Positions..... \$	2,204,700.00	\$ 2,188,314.94	\$ 16,385.06	\$ 87,969.07
Contribution, State Employee Retirement.....	123,710.00	122,513.14	1,196.86	13,522.05
Contribution Social Security.....	123,700.00	121,363.29	2,336.71	4,956.50
Contractual Services.....	3,393,000.00	3,370,378.03	22,621.97	586,226.26
Travel.....	43,500.00	32,211.67	11,288.33	1,344.82
Commodities.....	67,700.00	43,324.31	24,375.69	4,440.79
Printing.....	110,000.00	60,592.76	49,407.24	16,910.30
Equipment.....	573,600.00	546,174.68	27,425.32	120,326.92
Telecommunications Services.....	<u>405,800.00</u>	<u>364,756.64</u>	<u>41,043.36</u>	<u>99,809.50</u>
Total..... \$	7,045,710.00	\$ 6,849,629.46	\$ 196,080.54	\$ 935,506.21
Washington, O.C. Office Road Fund Operations				
Regular Positions..... \$	105,900.00	\$ 63,152.60	\$ 42,747.40	\$ 2,895.00
Contribution, State Employee Retirement.....	4,000.00	3,536.55	463.45	126.43
Contribution Social Security.....	4,900.00	4,483.55	416.45	206.99
Contractual Services.....	80,400.00	79,156.77	1,243.23	100.38
Travel.....	<u>7,300.00</u>	<u>6,301.65</u>	<u>998.35</u>	<u>826.37</u>
Total..... \$	202,500.00	\$ 156,631.12	\$ 45,868.88	\$ 4,155.17
Central Offices, Division of Highways General Revenue Fund Highway/Waterway Construction				
Various Studies and Consultant Contract Costs for Preparation of Economic Development Strategies for Southwestern Illinois..... \$	620,000.00	\$ 587,598.31	\$ 32,401.69	\$ 204,565.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 17,784,800.00	\$ 17,647,272.93	\$ 137,527.07	\$ 800,396.54
Extra Help.....	440,600.00	423,031.86	17,568.14	37,171.82
Contribution, State Employee Retirement.....	1,013,200.00	1,011,906.33	1,293.67	133,763.44
Contribution Social Security.....	760,800.00	752,382.37	8,417.63	35,912.51
Contractual Services.....	1,498,700.00	1,368,145.22	130,554.78	178,917.04
Travel.....	393,700.00	380,933.66	12,766.34	42,256.23
Commodities.....	1,936,200.00	1,836,967.92	99,232.08	558,647.08
Equipment.....	896,800.00	220,792.16	676,007.82	.00
Equipment: Purchase of Cars and Trucks.....	162,700.00	51,578.89	111,121.11	.00
Telecommunications Services.....	1,585,400.00	1,372,196.36	213,203.64	377,891.79
Operation Automotive Equipment.....	172,400.00	159,479.52	12,920.48	30,491.43
Repair of Damages by Motorists to State Vehicles and Equipment.....	150,000.00	109,486.89	40,513.11	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '85.....	330,915.58	74,884.94	256,030.64	.00
Total.....	\$ 27,126,215.58	\$ 25,409,059.07	\$ 1,717,156.51	\$ 2,195,447.88
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project Per Section 163 of the Federal Aid Highway Act of 1973, Reapprop. FY '84.....	\$ 18,925,610.30	\$ 3,690,221.52	\$ 15,235,388.78	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements...	1,339,800.00	412,132.58	927,667.42	.00
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY '85.....	2,807,724.38	1,386,971.77	1,420,752.61	.00
Reimbursement of Eligible Expenses Arising from City, County, and Other State Maintenance Agreements.....	4,336,400.00	3,056,612.78	1,279,787.22	.00
Railroad Relocation Project Agreements with the City of Chicago, Reapprop. FY '84.....	524,400.00	4,295.09	520,104.91	.00
Total.....	\$ 27,933,934.68	\$ 8,550,233.74	\$ 19,383,700.94	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Engineering and Consultant Contracts Costs for Highways, Statewide.....	\$ 56,500,000.00	\$ 18,900,666.96	\$ 37,599,333.04	.00
Engineering, and Consultant Contract Costs for Construction of State Highways and Highway Facilities, Reapprop. FY '83.....	1,532,574.83	562,010.01	970,564.82	.00
Consultant Contract Costs Per Section 9 of Public Act 83-1157, Reapprop. FY '84.....	10,499,798.64	7,099,438.61	3,400,360.03	.00
Engineering, Construction, Reconstruction, of State Highways and Capital Improvement for Vehicle Weight Enforcement, Reapprop. FY '85.....	43,201,242.41	24,929,946.65	18,271,295.76	.00
Preparation of Plans for Construction of a River to River Road in Southern Illinois, Reapprop. FY '85..	400,000.00	259,124.58	140,875.42	.00
Preliminary Engineering Studies for a Corridor Providing Western Access to O'Hare Airport.....	500,000.00	.00	500,000.00	.00
For Maintenance, Traffic and Physical Research Purposes.....	19,294,300.00	14,916,560.90	4,377,739.10	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY '85.....	8,478,876.29	4,830,776.84	3,648,099.45	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Repair of Damages by Motorists to Highway Guardrails, Fencing, Lighting Units and Other Highway Appurtenances.....	\$ 2,000,000.00	\$ 1,624,363.36	\$ 375,636.64	.00
Repair of Damages by Motorists to Highway Appurtenances, Reapprop. FY '85.....	<u>857,486.51</u>	<u>520,962.13</u>	<u>336,524.38</u>	<u>.00</u>
Total.....	\$ 143,264,278.68	\$ 73,643,850.04	\$ 69,620,428.64	.00
Central Offices, Division of Highways Road Fund Refunds				
For Refunds.....	\$ 8,500.00	\$ 8,042.45	\$ 457.55	\$ 1,812.49
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering of an Interchange at Interstate 80 and Houbolt Road in Will County.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 3,853,300.00	\$ 3,812,625.50	\$ 40,674.50	\$ 160,715.00
Contribution, State Employee Retirement.....	215,800.00	213,468.63	2,331.37	24,777.99
Contribution Social Security.....	215,500.00	208,529.54	6,970.46	8,901.44
Contractual Services.....	260,700.00	190,445.73	70,254.27	16,003.38
Travel.....	67,700.00	67,172.79	527.21	6,484.07
Commodities.....	38,700.00	37,024.32	1,675.68	3,789.16
Printing.....	142,000.00	141,616.99	383.01	26,471.02
Equipment.....	137,200.00	127,786.90	9,413.10	75,214.84
Equipment.....	47,700.00	47,226.86	473.14	.00
Telecommunications Services.....	89,700.00	78,028.08	11,671.92	19,350.39
Operation Automotive Equipment.....	<u>76,100.00</u>	<u>58,047.77</u>	<u>18,052.23</u>	<u>15,770.43</u>
Total.....	\$ 5,144,400.00	\$ 4,981,973.11	\$ 162,426.89	\$ 357,477.72
Division of Traffic Safety Road Fund Refunds				
For Refunds.....	\$ 6,000.00	\$ 5,997.30	\$ 2.70	.00
For Refunds, Reapprop. FY '85.....	<u>85,622.00</u>	<u>11,168.90</u>	<u>74,453.10</u>	<u>.00</u>
Total.....	\$ 91,622.00	\$ 17,166.20	\$ 74,455.80	.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 91,700.00	\$ 84,419.08	\$ 7,280.92	\$ 3,389.08
Contribution, State Employee Retirement.....	5,100.00	4,727.47	372.53	615.40
Contribution Social Security.....	6,900.00	6,046.42	853.58	242.32
Contribution, Group Insurance.....	5,500.00	.00	5,500.00	.00
Contractual Services.....	23,900.00	1,457.81	22,442.19	1,263.81
Travel.....	16,300.00	9,657.31	6,642.69	342.24
Commodities.....	5,200.00	.00	5,200.00	.00
Printing.....	4,600.00	.00	4,600.00	.00
Equipment.....	17,000.00	159.50	16,840.50	.00
Telecommunications Services.....	6,500.00	.00	6,500.00	.00
Operation Automotive Equipment.....	<u>4,700.00</u>	<u>1,728.42</u>	<u>2,971.58</u>	<u>201.73</u>
Total.....	\$ 187,400.00	\$ 108,196.01	\$ 79,203.99	\$ 6,054.58

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 1,002,500.00	\$ 137,182.70	\$ 865,317.30	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY '85.....	997,351.37	690,103.89	307,247.48	.00
Total.....	\$ 1,999,851.37	\$ 827,286.59	\$ 1,172,564.78	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,017,600.00	\$ 3,944,386.45	\$ 73,213.55	\$ 221,262.60
Contribution, State Employee Retirement.....	225,000.00	220,725.23	4,274.77	44,229.93
Contribution Social Security.....	256,600.00	244,295.32	12,304.68	14,138.71
Contractual Services.....	163,900.00	127,323.85	36,576.15	8,201.98
Travel.....	76,900.00	73,316.45	3,583.55	5,939.94
Commodities.....	1,321,500.00	990,766.69	330,733.31	286,423.59
Equipment.....	371,500.00	19,064.26	352,435.74	.00
Equipment: Purchase of Cars and Trucks.....	216,400.00	21,078.00	195,322.00	.00
Telecommunications Services.....	33,100.00	24,454.95	8,645.05	6,307.16
Operation Automotive Equipment.....	277,500.00	168,558.20	108,941.80	28,974.46
Total.....	\$ 6,960,000.00	\$ 5,833,969.40	\$ 1,126,030.60	\$ 615,478.37
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 49,164,900.00	\$ 48,616,513.65	\$ 548,386.35	\$ 2,164,077.95
Civil Engineers.....	486,000.00	439,843.67	46,156.33	44,865.03
Extra Help.....	2,328,800.00	2,290,994.94	37,805.06	136,439.89
Contribution, State Employee Retirement.....	2,887,700.00	2,875,142.06	12,557.94	337,421.32
Contribution Social Security.....	3,028,800.00	2,999,847.17	28,952.83	135,965.35
Contractual Services.....	7,664,000.00	7,371,906.66	292,093.34	1,112,247.12
Travel.....	218,800.00	192,798.34	26,001.66	37,828.18
Commodities.....	8,111,500.00	7,320,329.73	791,170.27	1,437,685.15
Equipment.....	1,411,800.00	252,140.70	1,159,659.30	.00
Equipment: Purchase of Cars and Trucks.....	3,195,000.00	146,240.44	3,048,759.56	.00
Telecommunications Services.....	803,700.00	798,113.98	5,586.02	337,371.91
Operation Automotive Equipment.....	5,019,400.00	4,847,246.48	172,153.52	1,165,665.55
Total.....	\$ 84,320,400.00	\$ 78,151,117.82	\$ 6,169,282.18	\$ 6,909,567.45
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 14,265,700.00	\$ 14,247,305.45	\$ 18,394.55	\$ 622,406.14
Civil Engineers.....	146,500.00	77,241.36	69,258.64	15,094.07
Extra Help.....	516,900.00	516,823.82	76.18	54,385.44
Contribution, State Employee Retirement.....	831,200.00	830,829.22	370.78	95,544.81
Contribution Social Security.....	903,200.00	884,719.29	18,480.71	41,205.49
Contractual Services.....	951,900.00	946,871.42	5,028.58	136,701.62
Travel.....	135,000.00	133,792.40	1,207.60	17,633.99
Commodities.....	3,172,400.00	3,111,343.62	61,056.38	521,316.87
Equipment.....	694,000.00	162,216.89	531,783.11	.00
Equipment: Purchase of Cars and Trucks.....	1,156,100.00	37,699.08	1,118,400.92	.00
Telecommunications Services.....	121,500.00	119,549.98	1,950.02	16,138.69
Operation Automotive Equipment.....	1,628,900.00	1,533,012.06	95,887.94	216,912.86
Total.....	\$ 24,523,300.00	\$ 22,601,404.59	\$ 1,921,895.41	\$ 1,737,339.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions.....	\$ 14,570,700.00	\$ 14,173,368.85	\$ 397,311.15	\$ 592,947.06
Extra Help.....	634,100.00	623,555.84	10,544.16	52,950.29
Contribution, State Employee Retirement.....	844,500.00	828,528.90	15,871.10	90,889.90
Contribution Social Security.....	848,000.00	820,841.73	27,158.27	36,752.14
Contractual Services.....	1,063,500.00	1,011,642.52	51,857.48	133,341.02
Travel.....	139,400.00	123,556.44	15,843.56	15,623.31
Commodities.....	2,678,000.00	2,631,672.42	46,327.58	479,225.44
Equipment.....	775,000.00	87,308.65	687,691.35	.00
Equipment: Purchase of Cars and Trucks.....	1,127,000.00	136,972.22	990,027.78	.00
Telecommunications Services.....	136,200.00	112,857.25	23,342.75	19,260.69
Operation Automotive Equipment.....	1,554,000.00	1,377,232.08	176,767.92	234,862.91
Total.....	\$ 24,370,400.00	\$ 21,927,656.90	\$ 2,442,743.10	\$ 1,655,852.76
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,531,600.00	\$ 11,474,675.93	\$ 56,924.07	\$ 510,423.47
Extra Help.....	661,400.00	645,768.87	15,631.13	53,964.05
Contribution, State Employee Retirement.....	679,700.00	678,462.91	1,217.09	75,243.44
Contribution Social Security.....	695,200.00	684,684.58	10,515.42	32,159.38
Contractual Services.....	863,700.00	850,195.75	13,504.25	125,579.44
Travel.....	71,900.00	59,395.01	12,504.99	5,996.15
Commodities.....	1,803,400.00	1,761,210.31	42,189.69	383,085.25
Equipment.....	551,200.00	63,602.63	487,597.37	.00
Equipment: Purchase of Cars and Trucks.....	838,900.00	155,865.48	683,034.52	.00
Telecommunications Services.....	72,500.00	70,877.70	1,622.30	33,374.28
Operation Automotive Equipment.....	1,123,500.00	1,070,537.74	52,962.26	146,175.91
Total.....	\$ 18,893,000.00	\$ 17,515,296.91	\$ 1,377,703.09	\$ 1,366,001.37
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions.....	\$ 14,087,900.00	\$ 13,917,914.79	\$ 169,985.21	\$ 631,024.57
Extra Help.....	773,000.00	768,386.60	4,613.40	113,540.47
Contribution, State Employee Retirement.....	834,800.00	822,412.05	12,387.95	91,549.20
Contribution Social Security.....	813,400.00	805,870.61	7,529.39	42,032.98
Contractual Services.....	914,600.00	883,349.01	31,250.99	184,530.58
Travel.....	107,600.00	104,525.62	3,074.38	11,583.15
Commodities.....	2,169,400.00	2,134,723.61	34,676.39	834,312.50
Equipment.....	679,500.00	128,198.69	551,301.31	.00
Equipment: Purchase of Cars and Trucks.....	1,324,600.00	262,339.39	1,062,260.61	.00
Telecommunications Services.....	114,200.00	103,730.81	10,469.19	23,130.59
Operation Automotive Equipment.....	1,340,100.00	1,307,767.71	32,332.29	187,168.30
Total.....	\$ 23,159,100.00	\$ 21,239,218.89	\$ 1,919,881.11	\$ 2,118,872.34
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions.....	\$ 13,965,000.00	\$ 13,943,299.03	\$ 21,700.97	\$ 588,016.27
Extra Help.....	621,000.00	608,609.13	12,390.87	61,851.64
Contribution, State Employee Retirement.....	815,100.00	814,825.96	274.04	92,945.20
Contribution Social Security.....	872,200.00	867,301.09	4,898.91	38,828.59
Contractual Services.....	942,100.00	914,417.56	27,682.44	116,385.09
Travel.....	112,700.00	97,205.57	15,494.43	9,335.52
Commodities.....	2,145,000.00	2,108,381.77	36,618.23	497,282.30
Equipment.....	778,600.00	236,987.13	541,612.87	.00
Equipment: Purchase of Cars and Trucks.....	1,228,900.00	319,592.77	909,307.23	.00
Telecommunications Services.....	121,000.00	104,740.69	16,259.31	28,712.65
Operation Automotive Equipment.....	1,383,000.00	1,282,625.33	100,374.67	198,993.27
Total.....	\$ 22,984,800.00	\$ 21,297,986.03	\$ 1,686,813.97	\$ 1,632,350.53

EXPENDITURES BY CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 9,748,800.00	\$ 9,674,022.38	\$ 74,777.62	\$ 413,669.56
Extra Help.....	555,000.00	550,094.41	4,905.59	37,818.95
Contribution, State Employee Retirement.....	572,900.00	572,550.54	349.46	63,105.15
Contribution Social Security.....	573,100.00	564,386.54	8,713.46	25,846.20
Contractual Services.....	639,800.00	586,879.68	52,920.32	72,029.04
Travel.....	121,000.00	110,408.65	10,591.35	10,589.55
Commodities.....	1,233,800.00	1,154,909.02	78,890.98	232,203.90
Equipment.....	495,900.00	199,822.52	296,077.48	.00
Equipment: Purchase of Cars and Trucks.....	763,300.00	102,439.26	660,860.74	.00
Telecommunications Services.....	63,900.00	63,587.90	312.10	11,641.17
Operation Automotive Equipment.....	885,000.00	749,028.94	135,971.06	106,551.82
Total.....	\$ 15,652,500.00	\$ 14,328,129.84	\$ 1,324,370.16	\$ 973,455.34
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 17,773,600.00	\$ 17,721,976.46	\$ 51,623.54	\$ 800,303.24
Extra Help.....	1,156,600.00	1,132,728.83	23,871.17	123,273.60
Contribution, State Employee Retirement.....	1,068,250.00	1,055,850.76	12,399.24	112,633.79
Contribution Social Security.....	1,087,600.00	1,053,827.40	33,772.60	52,796.68
Contractual Services.....	1,943,400.00	1,881,348.46	62,051.54	424,245.60
Travel.....	190,000.00	183,487.20	6,512.80	24,409.44
Commodities.....	1,990,000.00	1,872,663.06	117,336.94	255,667.95
Equipment.....	727,100.00	97,266.58	629,833.42	.00
Equipment: Purchase of Cars and Trucks.....	959,300.00	99,878.47	859,421.53	.00
Telecommunications Services.....	214,400.00	192,415.05	21,984.95	38,076.29
Operation Automotive Equipment.....	1,348,800.00	1,324,371.84	24,428.16	174,946.62
Total.....	\$ 28,459,050.00	\$ 26,615,814.11	\$ 1,843,235.89	\$ 2,006,353.21
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 9,751,100.00	\$ 9,670,218.76	\$ 80,881.24	\$ 414,858.62
Extra Help.....	564,000.00	543,336.80	20,663.20	53,846.46
Contribution, State Employee Retirement.....	575,100.00	571,862.88	3,237.12	54,301.48
Contribution Social Security.....	482,000.00	475,985.63	6,014.37	22,883.50
Contractual Services.....	622,200.00	605,606.27	16,593.73	103,162.72
Travel.....	82,300.00	76,922.99	5,377.01	5,292.17
Commodities.....	1,193,800.00	1,155,257.56	38,542.44	245,126.77
Equipment.....	566,700.00	105,797.07	460,902.93	.00
Equipment: Purchase of Cars and Trucks.....	785,100.00	182,302.05	602,797.95	.00
Telecommunications Services.....	77,400.00	77,354.24	45.76	15,954.27
Operation Automotive Equipment.....	945,000.00	888,059.61	56,940.39	105,392.81
Total.....	\$ 15,644,700.00	\$ 14,352,703.86	\$ 1,291,996.14	\$ 1,020,818.80
Construction General Revenue Fund Awards and Grants				
Grant to the County of DuPage for the Acquisition of the Great Western Railroad Right of Way.....	\$ 2,200,000.00	.00	\$ 2,200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction Road Fund Awards and Grants				
Grant to University of Illinois for Road Work.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.....	15,000,000.00	\$ 8,245,381.85	6,754,618.15	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '85.....	8,888,272.13	6,627,025.44	2,261,246.69	.00
Total.....	\$ 24,038,272.13	\$ 14,872,407.29	\$ 9,165,864.84	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways Statewide.....	\$ 26,300,000.00	\$ 4,349,664.61	\$ 21,950,335.39	.00
Implementation of a Portion of the 1979 Road Improvement Program: Statewide, Reapprop. FY '79...	5,267,708.30	1,033,943.22	4,253,765.08	.00
Implementation of a Portion of the 1980 Road Improvement Program: Statewide, Reapprop. FY '80...	8,488,752.80	2,165,252.20	6,323,500.60	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81...	27,264,617.26	3,469,364.90	23,795,252.36	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82...	41,620,006.31	12,786,728.48	28,833,277.83	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY '83...	95,600,225.38	37,622,231.66	57,977,993.72	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY '84...	5,591,171.82	2,447,244.67	3,143,927.15	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide, Reapprop. FY '85...	16,357,989.07	7,196,294.64	9,161,694.43	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 1.....	167,000,000.00	60,543,921.52	106,456,078.48	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 1, Reapprop. FY '84.....	104,462,304.37	40,692,302.03	63,770,002.34	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 1, Reapprop. FY '85.....	120,663,570.99	61,192,540.84	59,471,030.15	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 2.....	26,300,000.00	14,255,468.60	12,044,531.40	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 2, Reapprop. FY '84.....	2,487,345.85	1,754,097.99	733,247.86	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 2, Reapprop. FY '85.....	26,435,289.37	17,672,994.32	8,762,295.05	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 3.....	21,400,000.00	11,388,533.79	10,011,466.21	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 3, Reapprop. FY '84.....	1,518,646.25	1,212,694.31	305,951.94	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 3, Reapprop. FY '85.....	20,190,728.04	18,205,239.74	1,985,488.30	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 4.....	19,500,000.00	3,464,850.79	16,035,149.21	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 4, Reapprop. FY '84.....	1,811,838.10	1,703,638.56	108,199.54	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 4, Reapprop. FY '85.....	17,304,793.75	11,078,171.30	6,226,622.45	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 5.....	\$ 21,100,000.00	\$ 6,202,845.59	\$ 14,897,154.41	.00
Implementation of a Portion of the 1984 Road Improvement Program for District 5, Reapprop. FY '84.....	4,986,368.78	3,545,453.77	1,440,915.01	.00
Implementation of a Portion of the 1985 Road Improvement Program for District 5, Reapprop. FY '85.....	14,890,988.50	12,790,976.26	2,100,012.24	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 6.....	28,300,000.00	8,266,573.11	20,033,426.89	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 6, Reapprop. FY '84.....	1,968,151.42	1,602,065.20	366,086.22	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 7, Reapprop. FY '85.....	25,609,440.60	22,236,709.92	3,372,730.68	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 7.....	16,700,000.00	1,711,405.52	14,988,594.48	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 7, Reapprop. FY '84.....	2,479,903.04	2,120,121.61	359,781.43	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 7, Reapprop. FY '85.....	8,195,301.67	6,346,497.02	1,848,804.65	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 8.....	79,960,000.00	8,299,120.31	71,660,879.69	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 8, Reapprop. FY '84.....	4,353,411.65	3,584,591.70	768,819.95	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 8, Reapprop. FY '85.....	20,793,404.82	17,314,150.25	3,479,254.57	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 9.....	13,800,000.00	3,935,182.53	9,864,817.47	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 9, Reapprop. FY '84.....	3,510,356.86	2,493,286.77	1,017,070.09	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 9, Reapprop. FY '85.....	5,599,452.54	4,648,186.34	951,266.20	.00
Widening and Resurfacing County Highway 21 (FAS 1827) in Lawrence County, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
Clavey Road Overpass, Reapprop. FY '84.....	7,000,000.00	.00	7,000,000.00	.00
Department of Conservation for Construction and Rehabilitation of Roads, Bridges, and Parking Areas, Reapprop. FY '85.....	654,196.50	647,175.44	7,021.06	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP 406) Between Morton and Lincoln.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 1,019,825,964.04	\$ 419,979,519.51	\$ 599,846,444.53	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways Statewide	\$ 17,700,000.00	\$ 1,909,373.72	\$ 15,790,626.28	.00
Contract Costs of Construction Extension and Improvement of State Highways: Statewide, Reapprop. FY '84.....	7,110,221.40	4,413,219.71	2,697,001.69	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction State Construction Account Fund Highway/Waterway Construction (Continued)				
Contract Costs of Construction Extension and Improvement of State Highways:				
Statewide, Reapprop. FY '85.....	\$ 13,842,643.60	\$ 11,309,849.08	\$ 2,532,794.52	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 1.....	138,400,000.00	41,655,730.47	96,744,269.53	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 1, Reapprop. FY '84.....	47,863,425.04	36,221,646.67	11,641,778.37	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 1, Reapprop. FY '85.....	116,287,708.41	88,159,114.70	28,128,593.71	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 2.....	37,300,000.00	8,688,897.29	28,611,102.71	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 2, Reapprop. FY '84.....	13,815,615.38	6,398,449.35	7,417,166.03	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 2, Reapprop. FY '85.....	29,352,973.28	24,406,672.15	4,946,301.13	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 3.....	26,600,000.00	4,905,590.97	21,694,409.03	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 3, Reapprop. FY '84.....	9,259,339.21	7,540,442.92	1,718,896.29	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 3, Reapprop. FY '85.....	19,353,547.18	11,260,622.23	8,092,924.95	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 4.....	25,000,000.00	4,241,872.42	20,758,127.58	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 4, Reapprop. FY '84.....	11,928,543.46	7,719,216.14	4,209,327.32	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 4, Reapprop. FY '85.....	19,118,230.31	9,398,726.17	9,719,504.14	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 5.....	27,300,000.00	9,222,039.40	18,077,960.60	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 5, Reapprop. FY '84.....	6,713,484.91	5,434,309.48	1,279,175.43	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 5, Reapprop. FY '85.....	18,304,279.34	12,486,422.49	5,817,856.85	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 6.....	26,750,000.00	5,639,658.99	21,110,341.01	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 6, Reapprop. FY '84.....	5,633,674.18	4,525,786.34	1,107,887.84	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 6, Reapprop. FY '85.....	33,902,297.14	2,672,732.38	31,229,564.76	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 7.....	17,640,000.00	6,312,546.71	11,327,453.29	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 7, Reapprop. FY '84.....	5,439,829.46	4,486,013.96	953,815.50	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 7, Reapprop. FY '85.....	11,190,568.93	10,047,036.42	1,143,532.51	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 8.....	32,560,000.00	11,341,884.93	21,218,115.07	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 8, Reapprop. FY '84.....	42,031,440.68	31,566,041.71	10,465,398.97	.00
Contract Costs of Construction Extension and Improvement of State Highways:				
District 8, Reapprop. FY '85.....	24,299,691.99	16,997,052.24	7,302,639.75	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Engineering, Construction and Consultant Contract Costs for State Highways: District 9.....	\$ 10,750,000.00	\$ 1,451,003.04	\$ 9,298,996.96	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9, Reapprop. FY '84.....	3,086,574.57	2,466,669.98	619,904.59	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9, Reapprop. FY '85.....	<u>9,596,154.85</u>	<u>7,721,833.34</u>	<u>1,874,321.51</u>	<u>.00</u>
Total.....	\$ 808,130,243.32	\$ 400,600,455.40	\$ 407,529,787.92	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for a Viaduct and Roadway Improvement Program.....	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract Costs of Construction for FAP 12 (U.S. 51).....	\$ 3,300,000.00	\$ 146,686.98	\$ 3,153,313.02	.00
Land Acquisition, Engineering and Contract Costs of Construction for FAP 408 (Central Illinois Expressway).....	12,200,000.00	1,111,653.13	11,088,346.87	.00
Installation of Traffic Signals at the Intersection of Route 54 and Route 47 at Farmer City.....	100,000.00	.00	100,000.00	.00
Widening and Resurfacing of Melvin Blacktop Between the Town of Chatsworth and the Village of Melvin... Various Construction Projects Along Route 41 at Galesburg.....	1,500,000.00 500,000.00	.00 .00	1,500,000.00 500,000.00	.00 .00
Removal of the Old Chicago Northwestern Railroad Viaduct over Main Street and Replace Viaduct in Lombard.....	1,500,000.00	.00	1,500,000.00	.00
Upgrading of Illinois Route 104 Between Interstate 55 and Village of Pawnee.....	816,000.00	.00	816,000.00	.00
Land Acquisition, Engineering and Contract Costs of Construction for Access Roads Interchanges and Rest Areas.....	<u>2,500,000.00</u>	<u>1,114,032.05</u>	<u>1,385,967.95</u>	<u>.00</u>
Total.....	\$ 22,416,000.00	\$ 2,372,372.16	\$ 20,043,627.84	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Statewide.....	\$ 55,100,000.00	\$ 15,249,823.70	\$ 39,850,176.30	.00
Statewide Highway Purposes and for Supplementing the FAP Line Items, Reapprop. FY '81.....	221,926.00	.00	221,926.00	.00
Implementation of 1982 Road Improvement Program: Statewide and Supplementing FAP Line Items, Reapprop. FY '82.....	2,419,358.00	179,833.66	2,239,524.34	.00
Implementation of 1983 Road Improvement Program for Statewide Per Public Act 79-1470, Reapprop. FY '83.....	310,220.70	149,729.55	160,491.15	.00
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways, Reapprop. FY '84.....	45,568,498.35	29,270,947.08	16,297,551.27	.00
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways, Reapprop. FY '85.....	64,841,928.50	46,185,824.91	18,656,103.59	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Road Improvements for the City of Chicago Pursuant to Bond Authorization by P.A.				
80-1032 Section 1, Reapprop. FY '78.....	\$ 246,990.00	\$ 34,191.44	\$ 212,798.56	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79.....	6,810,355.00	4,396,497.76	2,413,857.24	.00
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Cook and Surrounding Counties.....	17,300,000.00	2,895,383.97	14,404,616.03	.00
Implementation of the 1983 Road Improvement Program, for Cook and Collar Counties, Reapprop. FY '83.....	1,335,694.62	1,028,619.88	307,074.74	.00
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Downstate.....	12,600,000.00	2,270,697.28	10,329,302.72	.00
Implementation of a Portion of 1979 Road Improvement Program for Purposes Outside the Chicago Area, Reapprop. FY '79.....	32,152.15	.00	32,152.15	.00
Implementation of 1983 Road Improvement Program for Counties Outside of Cook and Collar Counties, Reapprop. FY '83.....	591,278.48	475,490.31	115,788.17	.00
Road Improvement for City of Chicago, Per P.A. 80-1032, Section 1, Reapprop. FY '80.....	1,967,214.17	194,353.36	1,772,860.81	.00
Road Improvement for Statewide Purposes Per P.A. 79-1470, Section 2, Reapprop. FY '80.....	688,300.00	.00	688,300.00	.00
Road Improvement for Cook, O'Page, Kane, Lake, McHenry, and Will Counties, Per P.A. 81-2nd SS-1 Section 1, Reapprop. FY '80.....	392,681.78	122,925.37	269,756.41	.00
Road Improvement for Counties Outside Cook, O'Page, Kane, McHenry, Lake and Will Per P.A. 81-2nd SS1, Reapprop. FY '80.....	1,874,964.82	76,832.16	1,798,132.66	.00
Land Acquisition and Construction on FAP 404 from Galesburg to Mommouth, Reapprop. FY '81.....	151,740.52	.00	151,740.52	.00
Construction on FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81.....	66,318.00	.00	66,318.00	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.....	19,388.00	.00	19,388.00	.00
Counties of Cook, O'Page, Kane Lake, McHenry, and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81.....	975,284.23	.00	975,284.23	.00
Implementation of 1982 Road Improvement Program: Cook and Collar Counties, Reapprop. FY '82.....	<u>2,689,954.82</u>	<u>166,762.86</u>	<u>2,523,191.96</u>	<u>.00</u>
Total.....	\$ 216,204,248.14	\$ 102,697,913.29	\$ 113,506,334.85	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to S US 36, Reapprop. FY '78.....	\$ 83,960.55	.00	\$ 83,960.55	.00
Land Acquisition and Construction of FAP 409 West of CH 14 to CH 13 and at US 50, Reapprop. FY '79...	557,438.15	\$ 108,139.50	449,298.65	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77...	<u>62,471.00</u>	<u>.00</u>	<u>62,471.00</u>	<u>.00</u>
Total.....	\$ 703,869.70	\$ 108,139.50	\$ 595,730.20	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation at Places where a Public Highway Crosses a Railroad..... \$	8,500,000.00	.00	\$ 8,500,000.00	.00
Installation of Grade Crossing Protection or Grade Separation as Order by the Illinois Commerce Commission, Reapprop. FY '85.....	<u>15,619,777.72</u>	<u>\$ 4,748,615.11</u>	<u>10,871,162.61</u>	<u>.00</u>
Total..... \$	24,119,777.72	\$ 4,748,615.11	\$ 19,371,162.61	.00
Water Resources General Revenue Fund Operations				
Regular Positions..... \$	3,351,000.00	\$ 3,348,139.20	\$ 2,860.80	\$ 144,137.62
Contribution, State Employee Retirement.....	188,020.00	187,495.80	524.20	23,239.76
Contribution Social Security.....	168,400.00	161,875.28	6,524.72	7,209.30
Contractual Services.....	57,200.00	46,485.66	10,714.34	9,327.13
Travel.....	200,900.00	182,342.73	18,557.27	17,942.40
Commodities.....	26,700.00	24,067.42	2,632.58	3,726.93
Equipment.....	4,300.00	3,885.30	414.70	917.24
Equipment.....	21,400.00	21,384.00	16.00	.00
Telecommunications.....	20,400.00	16,338.23	4,061.77	1,711.53
Operation Automotive Equipment.....	<u>96,100.00</u>	<u>84,056.09</u>	<u>12,043.91</u>	<u>9,975.62</u>
Total..... \$	4,134,420.00	\$ 4,076,069.71	\$ 58,350.29	\$ 218,187.53
Water Resources State Boating Act Fund Operations				
Regular Positions..... \$	141,000.00	\$ 140,528.00	\$ 472.00	\$ 6,343.50
Contribution, State Employee Retirement.....	7,900.00	7,869.57	30.43	1,047.41
Contribution Social Security.....	10,600.00	10,125.46	474.54	457.85
Contribution, Group Insurance.....	12,700.00	7,028.72	5,671.28	1,310.10
Contractual Services.....	10,100.00	10,062.65	37.35	224.70
Travel.....	700.00	398.10	301.90	162.90
Commodities.....	12,900.00	12,120.54	779.46	3,028.93
Equipment.....	18,500.00	18,410.94	89.06	18,334.00
Telecommunications Services.....	5,000.00	4,995.36	4.64	.00
Operation Automotive Equipment.....	5,400.00	.00	5,400.00	.00
Repairs and Modifications to Facilities.....	<u>35,200.00</u>	<u>24,528.05</u>	<u>10,671.95</u>	<u>22,671.05</u>
Total..... \$	260,000.00	\$ 236,067.39	\$ 23,932.61	\$ 53,580.44
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Water Management and Planning and River and Lakes Projects..... \$	1,191,800.00	\$ 1,178,102.31	\$ 13,697.69	\$ 738,811.63
State's Share of Operation and Maintenance Costs as Local Sponsor of the Big Muddy River Rend Lake Federal Project.....	<u>300,000.00</u>	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	1,491,800.00	\$ 1,478,102.31	\$ 13,697.69	\$ 738,811.63
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove, and Dispose of Chemicals, Sediments and Debris from Little Calumet River Between Illinois/Indiana State Line..... \$	2,000,000.00	\$ 128,460.01	\$ 1,871,539.99	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Flood Control Purposes on Negro Creek in Cherry, Bureau County..... \$	60,000.00	.00	\$ 60,000.00	.00
Flood Control Feasibility Study for Spring Brook and Other Tributaries to Salt Creek and DuPage River.....	125,000.00	.00	125,000.00	.00
Total.....	\$ 2,185,000.00	\$ 128,460.01	\$ 2,056,539.99	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage, Flood Control and Related Improvements..... \$	3,000,000.00	.00	\$ 3,000,000.00	.00
Completion of Projects at Lower Des Plaines River at Tributaries Watershed and Hickory/Spring Creek Watershed.....	4,000,000.00	.00	4,000,000.00	.00
Construction of a Storm Water Detention Facility and Storm Sewers in Wheaton Briarcliffe Flood Control Program.....	1,200,000.00	.00	1,200,000.00	.00
To Assist in Planning and Construction of a Water Retention Project on Tyler Creek.....	500,000.00	.00	500,000.00	.00
Planning, Studies, Construction and Related Costs for Repair of Keith Creek Channel in Rockford.....	250,000.00	.00	250,000.00	.00
Planning, Studies, Construction and Other Related Costs of Repair of Spring Creek Channel in Rockford.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 9,200,000.00	.00	\$ 9,200,000.00	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvements Lower Des Plaines River, Reapprop. FY '83..... \$	1,941,294.92	\$ 169,300.75	\$ 1,771,994.17	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81.....	136,716.00	7,889.50	128,826.50	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80.....	6,472.00	6,472.00	.00	.00
Waterway Improvements, Kincaid Lake - Jackson County, Reapprop. FY '80.....	226,938.28	226,938.28	.00	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80.....	1,727.50	9.44	1,718.06	.00
For Various Water Management and Planning and River and Lakes Management Projects.....	8,000,000.00	105,380.35	7,894,619.65	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82.....	5,915,119.03	2,716,036.48	3,199,082.55	.00
For the Division of Water Resources for the Completion of Various Waterway Projects, Reapprop. FY '85.....	6,578,500.00	78,835.93	6,499,664.07	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84.....	5,255,888.60	212,359.09	5,043,529.51	.00
Excavate, Load and Transport Material from Retention Basins 86 in Des Plaines Flood Control Area, Reapprop. FY '84.....	1,747,542.84	1,590,466.15	157,076.69	.00
Development of Plans and Specifications and Construction of Control Reservoir on Spring Brook, Reapprop. FY '84.....	6,684,799.00	411,731.33	6,273,067.67	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84.....	100,000.00	37,768.94	62,231.06	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
For Dredging the Chain of Lakes in Lake and McHenry Counties, Reapprop. FY '85.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Plans, Studies, Construction, Grants and Any Other Costs of Repairs of Dam and Water Intake at Canton Lake, Supplemental.....	300,000.00	\$ 7,217.60	292,782.40	.00
Total.....	\$ 37,394,998.17	\$ 5,570,405.84	\$ 31,824,592.33	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266, and Chapter 130, Paragraph 19C2, Illinois Revised Statutes.....	\$ 225,000.00	\$ 162,044.33	\$ 62,955.67	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85.....	\$ 258,037.73	\$ 92,018.63	\$ 166,019.10	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.O.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs Per Metro-Sanitary District Agreements, Reapprop. FY '85.....	\$ 9,247,293.38	\$ 206,051.84	\$ 9,041,241.54	.00
Capital Accounts and Special Projects, Waterways McHenry Lock Fund Highway/Waterway Construction				
Placement of Riprap at the McHenry Lock Per Grant Agreement with Department of Conservation, Reapprop. FY '85.....	\$ 110,000.00	\$ 109,918.75	\$ 81.25	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 52,000.00	\$ 23,020.00	\$ 28,980.00	\$ 1,042.50
Contribution, State Employee Retirement.....	2,900.00	1,289.12	1,610.88	199.24
Contribution Social Security.....	3,700.00	1,636.04	2,063.96	74.54
Contribution, Group Insurance.....	2,400.00	959.92	1,440.08	80.42
Contractual Services.....	3,000.00	600.00	2,400.00	34.50
Travel.....	2,500.00	188.45	2,311.55	82.65
Total.....	\$ 66,500.00	\$ 27,693.53	\$ 38,806.47	\$ 1,513.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly.....	\$ 126,000.00	\$ 125,788.95	\$ 211.05	\$ 52,265.50
Executive Air Transportation Expenses of the Governor's Office.....	141,000.00	140,982.80	17.20	90,144.95
Equipment.....	<u>5,975,112.00</u>	<u>5,975,112.00</u>	<u>.00</u>	<u>1,101,634.00</u>
Total.....	\$ 6,242,112.00	\$ 6,241,883.75	\$ 228.25	\$ 1,244,044.45
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 of the Aeronautics Act, Reapprop. FY '82.....	\$ 841,084.78	\$ 332,540.53	\$ 508,544.25	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 2,634,200.00	\$ 2,622,524.13	\$ 11,675.87	\$ 143,494.44
Contribution, State Employee Retirement.....	147,500.00	146,590.00	910.00	24,838.15
Contribution Social Security.....	150,300.00	149,461.30	838.70	8,201.43
Contractual Services.....	866,400.00	854,498.79	11,901.21	306,176.58
Travel.....	101,700.00	100,816.61	883.39	15,593.20
Commodities.....	625,950.00	607,849.09	18,100.91	180,620.35
Equipment.....	113,800.00	109,879.18	3,920.82	89,622.54
Equipment: Purchase of Cars and Trucks.....	18,850.00	18,841.70	8.30	18,841.70
Telecommunications Services.....	87,900.00	87,453.37	446.63	39,919.24
Operation Automotive Equipment.....	17,300.00	16,720.13	579.87	7,225.90
Fuel Safety Program.....	80,000.00	73,695.34	6,304.66	8,213.59
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee.....	<u>2,000.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>
Total.....	\$ 4,845,900.00	\$ 4,788,329.64	\$ 57,570.36	\$ 842,747.12
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 144,900.00	\$ 144,466.41	\$ 433.59	.00
Aeronautics, General Office Aeronautics Fund Refunds				
For Refunds.....	\$ 100.00	\$ 30.00	\$ 70.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Conduct an Airport Feasibility Study in the Chicago Standard Metropolitan Statistical Area, Supplemental.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Planning Studies, Construction and Related Costs of Improvements to Midway Airport Terminal.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act as Amended.....	\$ 2,921,000.00	\$ 35,467.23	\$ 2,885,532.77	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '85.....	7,656,070.76	2,724,180.73	4,931,890.03	.00
State's Share of Acquisition and Rehabilitation of Palwaukee Airport in Cook County, Reapprop. FY '85.....	740,000.00	178.75	739,821.25	.00
Financial Assistance to the Kankakee Valley Airport as State Share of Any Federally Approved Airport Projects.....	175,000.00	.00	175,000.00	.00
Total.....	\$ 11,492,070.76	\$ 2,759,826.71	\$ 8,732,244.05	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Administrative Expenses and Related Expenses for Developing a Statewide Aviation System Plan.....	\$ 405,000.00	\$ 10,137.20	\$ 394,862.80	\$ 913.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local and/or Federal Share of Airport Improvement Projects.....	\$ 46,974,000.00	\$ 77,014.66	\$ 46,896,985.34	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '85.....	85,774,871.46	33,754,017.49	52,020,853.97	.00
Total.....	\$ 132,748,871.46	\$ 33,831,032.15	\$ 98,917,839.31	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 400,000.00	\$ 389,038.82	\$ 10,961.18	\$ 44,992.61
Commodities.....	300,000.00	299,846.16	153.84	11,008.95
Total.....	\$ 700,000.00	\$ 688,884.98	\$ 11,115.02	\$ 56,001.56
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 738,500.00	\$ 699,633.34	\$ 38,866.66	\$ 27,084.72
Personal Services.....	179,300.00	166,453.66	12,846.34	7,093.93
Contribution, State Employee Retirement.....	41,400.00	39,179.47	2,220.53	3,176.09
State Contributions to State Employees' Retirement System.....	13,200.00	9,321.40	3,878.60	1,230.06
Contribution Social Security.....	52,900.00	48,214.30	4,685.70	1,879.96
State Contributions to Social Security.....	9,800.00	7,471.73	2,328.27	320.60
Contractual Services.....	608,500.00	177,725.33	430,774.67	44,223.23
Contractual Services.....	68,500.00	66,868.45	1,631.55	57,730.45
Travel.....	46,100.00	35,277.55	10,822.45	255.20
Travel.....	55,000.00	31,964.95	23,035.05	5,496.96
Commodities.....	16,200.00	8,581.07	7,618.93	3,295.18
Commodities.....	10,000.00	2,760.99	7,239.01	2,214.96
Printing.....	16,000.00	12,702.12	3,297.88	4,779.00
Equipment.....	39,000.00	4,354.85	34,645.15	2,386.80
Equipment.....	15,000.00	409.00	14,591.00	139.00
Telecommunications Services.....	11,000.00	3,038.47	7,961.53	126.50
Operation Automotive Equipment.....	28,800.00	363.74	28,436.26	131.35
Total.....	\$ 1,949,200.00	\$ 1,314,320.42	\$ 634,879.58	\$ 161,563.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
Highway Safety Program Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities and Counties.....	\$ 3,540,900.00	\$ 124,843.72	\$ 3,416,056.28	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY '85.....	9,540,147.40	2,135,659.26	7,404,488.14	.00
Total.....	\$ 13,081,047.40	\$ 2,260,502.98	\$ 10,820,544.42	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Regular Positions.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Contribution, State Employee Retirement.....	120.00	.00	120.00	.00
Contribution Social Security.....	200.00	.00	200.00	.00
Contractual Services.....	105,400.00	\$ 25,278.50	80,121.50	\$ 5,325.00
Travel.....	20,000.00	11,025.48	8,974.52	1,386.22
Commodities.....	130,000.00	91,302.21	38,697.79	72,951.08
Equipment.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 267,720.00	\$ 127,606.19	\$ 140,113.81	\$ 79,662.30
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 129,600.00	\$ 113,843.21	\$ 15,756.79	\$ 8,365.77
Contribution, State Employee Retirement.....	7,300.00	6,792.86	507.14	384.42
Contribution Social Security.....	5,900.00	5,838.03	61.97	250.18
Contractual Services.....	21,600.00	15,342.84	6,257.16	14,077.44
Travel.....	14,200.00	8,672.32	5,527.68	1,221.28
Commodities.....	2,800.00	1,587.32	1,212.68	1,257.57
Printing.....	500.00	.00	500.00	.00
Equipment.....	14,900.00	9,311.50	5,588.50	3,379.50
Electronic Data Processing.....	14,900.00	14,817.00	83.00	.00
Operation Automotive Equipment.....	12,000.00	2,432.07	9,567.93	913.61
Total.....	\$ 223,700.00	\$ 178,637.15	\$ 45,062.85	\$ 29,849.77
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 48,700.00	\$ 18,894.01	\$ 29,805.99	\$ 2,594.06
Travel.....	6,400.00	6,363.38	36.62	1,372.54
Commodities.....	21,300.00	7,022.51	14,277.49	737.12
Printing.....	3,100.00	.00	3,100.00	.00
Equipment.....	7,000.00	1,885.56	5,114.44	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 87,000.00	\$ 34,165.46	\$ 52,834.54	\$ 4,703.72
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 22,800.00	\$ 17,537.00	\$ 5,263.00	\$ 923.00
Contribution, State Employee Retirement.....	1,300.00	1,300.00	.00	48.64
Contribution Social Security.....	1,600.00	1,248.29	351.71	65.99
Contractual Services.....	33,000.00	25,666.58	7,333.42	25,078.76
Travel.....	13,500.00	3,545.45	9,954.55	44.04
Commodities.....	2,000.00	2,000.00	.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	2,100.00	711.97	1,388.03	.00
Total.....	\$ 77,300.00	\$ 52,009.29	\$ 25,290.71	\$ 26,160.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions.....	\$ 1,322,700.00	\$ 1,083,968.97	\$ 238,731.03	\$ 97,925.82
Personal Services.....	25,000.00	1,364.00	23,636.00	.00
Personal Services.....	1,358,600.00	943,771.26	414,828.74	38,818.48
Contribution, State Employee Retirement.....	72,310.00	71,187.75	1,122.25	6,192.23
Contribution, State Employee Retirement System.....	1,400.00	102.73	1,297.27	.00
Contribution, State Employee Retirement System.....	76,100.00	72,208.62	3,891.38	4,057.11
Contribution Social Security.....	4,100.00	2,327.92	1,772.08	130.36
Contractual Services.....	38,300.00	17,724.49	20,575.51	3,599.99
Travel.....	25,500.00	15,092.90	10,407.10	2,615.50
Travel.....	89,500.00	25,005.80	64,494.20	2,218.15
Commodities.....	23,600.00	23,410.34	189.66	6,015.40
Commodities.....	26,690.00	10,287.15	16,402.85	10,287.15
Commodities.....	31,500.00	28,511.93	2,988.07	27,905.87
Printing.....	19,000.00	17,027.43	1,972.57	11,356.38
Printing.....	7,100.00	1,601.32	5,498.68	.00
Equipment.....	131,300.00	122,548.80	8,751.20	118,256.80
Equipment.....	20,000.00	11,231.26	8,768.74	9,116.81
Equipment: Purchase of Cars and Trucks.....	193,500.00	145,981.71	47,518.29	145,981.71
Telecommunications.....	61,600.00	39,160.90	22,439.10	38,423.55
Operation Automotive Equipment.....	281,300.00	152,548.06	128,751.94	134,534.54
Operation Automotive Equipment.....	13,500.00	446.50	13,053.50	58.14
Operation Automotive Equipment.....	115,000.00	66,417.45	48,582.55	14,312.77
Total.....	\$ 3,937,600.00	\$ 2,851,927.29	\$ 1,085,672.71	\$ 671,806.76
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 16,100.00	\$ 8,680.00	\$ 7,420.00	.00
Contribution, State Employee Retirement.....	910.00	653.80	256.20	.00
Contribution, Social Security.....	1,200.00	613.80	586.20	.00
Contractual Services.....	489,800.00	479,135.53	10,664.47	\$ 217,267.72
Travel.....	3,000.00	766.50	2,233.50	478.50
Commodities.....	5,400.00	5,400.00	.00	1,620.68
Printing.....	13,500.00	10,579.11	2,920.89	1,984.03
Equipment.....	9,500.00	7,714.31	1,785.69	101.89
Electronic Data Processing.....	800.00	.00	800.00	.00
Telecommunications Services.....	3,000.00	1,360.64	1,639.36	.00
Total.....	\$ 543,210.00	\$ 514,903.69	\$ 28,306.31	\$ 221,452.82
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 858,188.00	\$ 853,082.40	\$ 5,105.60	\$ 34,959.00
Contribution, State Employee Retirement.....	49,400.00	47,772.61	1,627.39	4,824.58
Contribution Social Security.....	61,600.00	57,132.30	4,467.70	2,434.48
Contractual Services.....	43,500.00	38,360.61	5,139.39	4,106.19
Travel.....	28,800.00	23,737.39	5,062.61	2,575.32
Commodities.....	4,900.00	2,500.45	2,399.55	579.90
Equipment.....	1,600.00	1,400.61	199.39	149.00
Equipment: Purchase of Cars and Trucks.....	16,400.00	16,357.21	42.79	8,609.75
Telecommunications Services.....	23,800.00	23,528.37	271.63	8,346.05
Operation Automotive Equipment.....	11,100.00	9,628.70	1,471.30	2,054.68
Public Transportation Technical Studies, Reapprop. FY '85.....	530,169.24	33,440.33	496,728.91	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964.....	204,600.00	138,563.98	66,036.02	6,271.34
Total.....	\$ 1,834,057.24	\$ 1,245,504.96	\$ 588,552.28	\$ 74,910.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities..... \$	2,500,000.00	.00	\$ 2,500,000.00	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities, Reapprop. FY '85.....	11,679,251.27	\$ 3,155,833.55	8,523,417.72	.00
Provide the State's Share for Continuing the Rural Highway Public Transportation Demonstration Project.....	44,000.00	44,000.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109.....	600,000.00	505,676.18	94,323.82	\$ 141,684.58
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109.....	400,000.00	.00	400,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '85.....	2,416,008.84	78,048.20	2,337,960.64	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II P.A. of 78-1109.....	1,800,000.00	796,464.63	1,003,535.37	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II P.A. 78-1109, Reapprop. FY '85.....	3,462,349.57	446,719.49	3,015,630.08	.00
Paratransit Services for the Mobility Limited Provided by Chicago Transit Authority.....	3,000,000.00	.00	3,000,000.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division of the R.T.A.....	1,500,000.00	.00	1,500,000.00	.00
Total..... \$	27,401,609.68	\$ 5,026,742.05	\$ 22,374,867.63	\$ 141,684.58
Public Transportation and Railroads 81-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to Provisions of the Downstate Public Transportation Act, As Amended..... \$	8,100,000.00	\$ 7,501,487.12	\$ 598,512.88	\$ 1,668,190.12
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Champaign... \$	2,080,496.00	\$ 1,735,972.00	\$ 344,524.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Peoria.....	2,166,920.00	1,781,380.00	385,540.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Rock Island..	1,484,475.00	1,453,908.00	30,567.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Rockford.....	1,670,137.00	1,431,209.00	238,928.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Springfield..	1,553,989.00	1,370,614.00	183,375.00	\$ 337,980.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Bloomington..	728,360.00	647,614.00	80,746.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Rockford.....	807,996.00	670,653.00	137,343.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Pekin.....	94,668.00	65,010.00	29,658.00	15,300.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Loves Park...	135,504.00	125,386.00	10,118.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Quincy.....	270,653.00	216,085.00	54,568.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Galesburg....	134,751.00	55,759.00	78,992.00	16,511.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for South Beloit..	16,638.00	5,572.00	11,066.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation And Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109; for Oanville..... \$	287,672.00	\$ 236,113.00	\$ 51,559.00	\$ 9,139.00
For Audit Adjustments in Accordance with Section 15.1 of the Downstate Public Transportation Act, as Amended.....	<u>60,000.00</u>	<u>12,074.13</u>	<u>47,925.87</u>	<u>3,273.00</u>
Total..... \$	\$ 11,492,259.00	\$ 9,807,349.13	\$ 1,684,909.67	\$ 382,203.00
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities..... \$	88,500,000.00	\$ 88,500,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to City of Chicago for Plans, Studies, Construction and Related Costs to Improve or Addition of Chicago Transit Authority Stations..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Statewide, Reapprop. FY '79..... \$	5,024,997.00	\$ 1,173,810.71	\$ 3,851,186.29	.00
Acquire, Construct and Improve Mass Transportation Facilities for Statewide, Reapprop. FY '80.....	1,087,781.46	505,545.47	582,235.99	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Per P.A. 83-654, Section 2.....	75,000,000.00	.00	75,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 78-17 3rd S.S., Reapprop. FY '83.....	12,992,046.42	3,414,074.41	9,577,972.01	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities: Downstate, Reapprop. FY '85.....	100,000,000.00	7,102,207.54	92,897,792.46	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83.....	56,540,860.18	24,907,466.24	31,633,393.94	.00
Acquire, Construct, and Improve Mass Transportation Facilities for Cook and Surrounding Counties, Reapprop. FY '84.....	21,475,010.00	11,122,158.15	10,352,851.85	.00
Acquire, Construct, and Improve Mass Transportation Facilities for the State Outside the Counties of Cook and Surrounding Counties.....	2,900,000.00	.00	2,900,000.00	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Downstate Counties, Reapprop. FY '83.....	2,298,238.37	337,882.77	1,960,355.60	.00
Acquire, Construct, and Improve Mass Transportation Facilities for Statewide Outside Cook and Surrounding Counties, Reapprop. FY '85.....	<u>1,400,000.00</u>	<u>288,362.60</u>	<u>1,111,637.40</u>	<u>.00</u>
Total..... \$	\$ 278,718,933.43	\$ 48,851,507.89	\$ 229,867,425.54	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to Elderly and Handicapped, Reapprop. FY '85.....	6,293,328.00	\$ 3,840,637.31	2,452,690.69	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program.....	13,000,000.00	.00	13,000,000.00	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program, Reapprop. FY '85.....	38,639,469.26	6,965,730.82	31,673,738.44	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '82.....	<u>1,454,841.00</u>	<u>.00</u>	<u>1,454,841.00</u>	<u>.00</u>
Total.....	\$ 60,387,638.26	\$ 10,806,368.13	\$ 49,581,270.13	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago - Galesburg.....	\$ 1,186,000.00	\$ 1,163,497.00	\$ 22,503.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago-Bloomington-Springfield.....	649,000.00	641,000.00	8,000.00	\$ 127,000.00
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago-Kankakee-Champaign.....	800,000.00	625,000.00	175,000.00	.00
State's Share of Operating Deficits for Intercity Rail Services - for Marketing.....	75,000.00	75,000.00	.00	37,172.27
State's Share of Operating Deficits for Intercity Rail Services - 4th Frequency from Chicago-Bloomington-Springfield.....	365,000.00	92,000.00	273,000.00	.00
State's Share of Operating Deficits for Intercity Rail Services - for Station Improvements.	100,000.00	.00	100,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G of the Civil Administration Code of Illinois.....	1,000,000.00	.00	1,000,000.00	.00
Rail Freight Service Assistance Program, Created by Section 49.25A Through 49.26G of Civil Administration Code, Reapprop. FY '85.....	<u>5,815,834.60</u>	<u>3,808,668.59</u>	<u>2,007,166.01</u>	<u>.00</u>
Total.....	\$ 9,990,834.60	\$ 6,405,165.59	\$ 3,585,669.01	\$ 164,172.27
Intercity Rail Passenger Services and Program Improvements Road Fund Operations				
Contractual Service Agreements for the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '84.....	\$ 100,000.00	\$ 32,576.26	\$ 67,423.74	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Operations				
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G of Civil Administration Code, Reapprop. FY '85.....	\$ 237,000.00	.00	\$ 237,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G of the Civil Administration Code of Illinois.....	\$ 160,000.00	.00	\$ 160,000.00	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
For the State Rail Freight Service Assistance Program.....	\$ 1,000,000.00	\$ 35,045.26	\$ 964,954.74	.00
For State Rail Freight Service Assistance Program...	2,000,000.00	69,631.00	1,930,369.00	.00
Total.....	\$ 3,000,000.00	\$ 104,676.26	\$ 2,895,323.74	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 4,887,000.00	\$ 4,815,296.73	\$ 71,703.27	\$ 179,744.89
Contribution, State Employee Retirement.....	273,700.00	269,700.53	3,999.47	22,857.10
Contribution Social Security.....	176,500.00	167,992.75	8,507.25	6,646.33
Contractual Services.....	129,700.00	120,827.14	8,872.86	71,347.34
Travel.....	82,400.00	59,154.24	23,245.76	5,880.00
Commodities.....	7,600.00	5,248.37	2,351.63	1,793.79
Printing.....	3,000.00	581.50	2,418.50	.00
Equipment.....	22,400.00	17,949.08	4,450.92	4,205.04
Telecommunications Services.....	23,000.00	21,555.34	1,444.66	5,171.45
Total.....	\$ 5,605,300.00	\$ 5,478,305.68	\$ 126,994.32	\$ 297,645.94
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Counties.....	\$ 117,300,000.00	\$ 117,012,057.97	\$ 287,942.03	\$ 10,776,131.27
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Municipalities.....	\$ 164,400,000.00	\$ 164,089,406.94	\$ 310,593.06	\$ 15,111,705.04
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road District Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Road Districts.....	\$ 53,200,000.00	\$ 53,118,147.84	\$ 81,852.16	\$ 4,891,857.71

VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 13,858,600.00	\$ 13,103,581.21	\$ 755,018.79	\$ 1,412,539.01
Manteno Veterans Home.....	354,900.00	43,589.10	311,310.90	43,589.10
Quincy Veterans Home.....	7,594,000.00	7,390,927.38	203,072.62	1,343,003.78
GI Education.....	517,500.00	426,962.16	90,537.84	24,832.17
Total.....	22,325,000.00	20,965,059.85	1,359,940.15	2,823,964.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 7,385,400.00	\$ 5,603,633.01	\$ 1,781,766.99	\$ 2,100,317.49
Permanent Improvements:				
General Revenue.....	230,000.00	228,144.14	1,855.86	142,091.72
Refunds:				
Manteno Veterans Home.....	100.00	.00	100.00	.00
Quincy Veterans Home.....	100.00	.00	100.00	.00
Total.....	200.00	.00	200.00	.00
Total, Appropriated Funds.....	\$ 29,940,600.00	\$ 26,796,837.00	\$ 3,143,763.00	\$ 5,066,373.27
Non-Appropriated Funds:				
Awards and Grants:				
Veterans Affairs Federal Projects.....		\$ 86,081.42		\$ 24,462.55
TOTAL, VETERANS' AFFAIRS.....		\$ 26,882,918.42		\$ 5,090,835.82
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,891,500.00	\$ 2,883,115.41	\$ 8,384.59	\$ 122,174.15
Contribution, State Employee Retirement.....	161,900.00	161,501.66	398.34	1,427.55
Contribution Social Security.....	177,671.00	168,948.28	8,722.72	7,212.63
Contractual Services.....	429,900.00	428,072.86	1,827.14	14,431.53
Travel.....	112,400.00	112,332.85	67.15	14,505.66
Commodities.....	51,500.00	48,665.00	2,835.00	4,871.92
Printing.....	11,050.00	11,027.23	22.77	2,402.79
Equipment.....	28,600.00	28,015.98	584.02	3,700.45
Electronic Data Processing.....	73,600.00	73,424.64	175.36	17,216.06
Telecommunications Services.....	78,900.00	78,376.08	523.92	10,284.94
Operation Automotive Equipment.....	15,200.00	14,265.14	934.86	1,816.90
Total.....	\$ 4,032,221.00	\$ 4,007,745.13	\$ 24,475.87	\$ 200,044.58
General Office				
General Revenue Fund				
Awards and Grants				
Service Work in Cooperation with				
Veterans' Organizations.....	\$ 16,800.00	\$ 16,800.00	.00	\$ 4,200.00
Grants to Non-Profit Agencies or Organizations				
for Operation of Statewide Network of				
Outreach Services for Veterans.....	471,500.00	463,404.76	\$ 8,095.24	1,424.18
Bonus Payments to War Veterans.....	11,100.00	11,006.67	93.33	300.00
Providing Educational Opportunities for Children				
of Certain Veterans, as Provided by Law.....	329,500.00	229,750.00	99,750.00	.00
Specialty Adapted Housing for Veterans.....	150,000.00	47,670.00	102,330.00	12,000.00
Cartage and Erection of Veterans' Headstones.....	287,000.00	286,995.90	4.10	100.00
Total.....	\$ 1,265,900.00	\$ 1,055,627.33	\$ 210,272.67	\$ 18,024.18
General Office				
Veterans Affairs Federal Projects Fund				
Awards and Grants				
For the Illinois Veterans Outreach and				
Placement Program Per Title IV-C, Veterans				
Employment Training Grant and P.A. 84-102.....	Non-Approp.	\$ 86,081.42		\$ 24,462.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions.....	\$ 51,040.00	\$ 51,032.00	\$ 8.00	\$ 2,174.50
Contribution, State Employee Retirement.....	2,860.00	2,860.00	.00	33.77
Contribution Social Security.....	3,629.00	3,626.04	2.96	155.48
Contractual Services.....	5,600.00	2,587.35	3,012.65	.00
Travel.....	2,100.00	1,080.30	1,019.70	89.45
Printing.....	1,400.00	1,142.47	257.53	75.00
Total.....	\$ 66,629.00	\$ 62,328.16	\$ 4,300.84	\$ 2,528.20
Veterans' Scholarship General Revenue Fund Awards and Grants				
Military Veteran's Scholarships at State Universities and Community Colleges for Eligible Students.....	\$ 5,478,900.00	\$ 4,094,243.76	\$ 1,384,656.24	\$ 1,841,284.09
Scholarships to Students who are Dependents of Illinois-Resident Personnel Declared to be POW, MIA, Killed or Disabled.....	638,000.00	452,996.32	185,003.68	240,880.59
Total.....	\$ 6,116,900.00	\$ 4,547,240.08	\$ 1,569,659.92	\$ 2,082,164.68
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,529,300.00	\$ 4,528,863.85	\$ 436.15	.00
Contribution, State Employee Retirement.....	253,700.00	253,700.00	.00	.00
Contribution Social Security.....	315,200.00	292,974.80	22,225.20	.00
Contractual Services.....	54,500.00	54,480.47	19.53	48,295.12
Commodities.....	166,000.00	162,408.56	3,591.44	5,077.84
Equipment.....	171,300.00	170,554.88	745.12	91,282.66
Repair of Institution Streets.....	300,000.00	299,844.02	155.98	93,874.77
Total.....	\$ 5,790,000.00	\$ 5,762,826.58	\$ 27,173.42	\$ 238,530.39
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 765.60	\$ 534.40	\$ 128.63
Illinois Veterans' Home General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Planning, Supplies, Etc. to Complete Work at Various Locations.....	\$ 130,000.00	\$ 129,144.20	\$ 855.80	\$ 63,767.81
Repairs, Maintenance and Capital Improvements for Various Buildings at the Illinois Veterans' Home - Quincy.....	100,000.00	98,999.94	1,000.06	78,323.91
Total.....	\$ 230,000.00	\$ 228,144.14	\$ 1,855.86	\$ 142,091.72
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 3,904,800.00	\$ 3,802,334.45	\$ 102,465.55	\$ 360,581.43
Compensation of Members for Part-Time Services.....	36,000.00	32,787.94	3,212.06	1,277.44
Contribution, State Employee Retirement.....	218,700.00	212,988.72	5,711.28	5,914.00
Contribution Social Security.....	258,800.00	255,337.35	3,462.65	24,007.00
Contractual Services.....	844,387.00	835,307.36	9,079.64	162,363.60
Travel.....	8,400.00	4,274.44	4,125.56	623.57
Commodities.....	1,842,498.00	1,813,634.01	28,863.99	464,432.15
Printing.....	16,100.00	15,889.15	210.85	5,145.09

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Veterans' Home Quincy Veterans Home Fund Operations (Concluded)				
Equipment.....	\$ 13,400.00	\$ 12,877.75	\$ 522.25	\$ 12,877.75
Purchasing Equipment at the Illinois Veterans' Home Pursuant to P.A. 83-1052.....	180,000.00	139,477.80	40,522.20	103,088.80
Telecommunications Services.....	233,515.00	230,172.33	3,342.67	191,273.11
Operation Automotive Equipment.....	37,400.00	35,846.08	1,553.92	11,419.84
Total.....	\$ 7,594,000.00	\$ 7,390,927.38	\$ 203,072.62	\$ 1,343,003.78
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,503,100.00	\$ 1,061,818.71	\$ 441,281.29	\$ 143,732.76
Contribution, State Employee Retirement.....	84,200.00	59,494.17	24,705.83	9,337.45
Contribution Social Security.....	106,000.00	65,594.14	40,405.86	9,226.39
Contractual Services.....	272,600.00	272,600.00	.00	21,324.33
Travel.....	37,000.00	10,870.10	26,129.90	1,262.78
Commodities.....	373,400.00	319,980.79	53,419.21	123,305.98
Printing.....	15,200.00	8,342.16	6,857.84	1,296.18
Equipment.....	1,388,650.00	1,325,669.10	62,980.90	590,739.51
Electronic Data Processing.....	75,000.00	63,365.90	11,634.10	49,650.75
Telecommunications Services.....	98,300.00	68,991.75	29,308.25	13,900.37
Operation Automotive Equipment.....	16,300.00	13,954.52	2,345.48	7,659.34
Total.....	\$ 3,969,750.00	\$ 3,270,681.34	\$ 699,068.66	\$ 971,435.84
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 164,200.00	.00	\$ 164,200.00	.00
Student, Member or Inmate Compensation.....	2,300.00	.00	2,300.00	.00
Contribution, State Employee Retirement.....	9,200.00	.00	9,200.00	.00
Contribution Social Security.....	11,600.00	.00	11,600.00	.00
Contractual Services.....	104,800.00	\$ 43,589.10	61,210.90	\$ 43,589.10
Travel.....	1,300.00	.00	1,300.00	.00
Commodities.....	28,400.00	.00	28,400.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	26,800.00	.00	26,800.00	.00
Operation Automotive Equipment.....	3,300.00	.00	3,300.00	.00
Total.....	\$ 354,900.00	\$ 43,589.10	\$ 311,310.90	\$ 43,589.10
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 342,100.00	\$ 311,465.42	\$ 30,634.58	\$ 13,170.00
Contribution, State Employee Retirement.....	19,200.00	17,465.88	1,734.12	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Approval Agency GI Education Fund Operations (Concluded)				
Contribution Social Security.....	\$ 24,400.00	\$ 15,400.56	\$ 8,999.44	\$ 657.01
Contribution, Group Insurance.....	14,500.00	9,323.30	5,176.70	2,359.30
Contractual Services.....	46,800.00	22,673.66	24,126.34	1,209.07
Travel.....	55,000.00	39,831.58	15,168.42	5,440.66
Commodities.....	3,000.00	977.18	2,022.82	223.25
Printing.....	3,000.00	2,922.30	77.70	9.00
Equipment.....	1,000.00	153.59	846.41	.00
Telecommunications Services.....	8,500.00	6,748.69	1,751.31	1,763.88
Total.....	\$ 517,500.00	\$ 426,962.16	\$ 90,537.84	\$ 24,832.17

ABANDONEO MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation

Council Federal Trust..... \$ 871,412.76 \$ 697,776.69 \$ 173,636.07 \$ 66,028.69

Awards and Grants:

Abandoned Mined Lands Reclamation

Council Federal Trust..... 12,144,224.40 10,564,141.40 1,580,083.00 2,375,335.53

TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL.... \$ 13,015,637.16 \$ 11,261,918.09 \$ 1,753,719.07 \$ 2,441,364.22

Detail by Division and Object

General Office

Abandoned Mined Lands Reclamation Council Federal Trust Fund

Operations

Regular Positions.....	\$ 450,729.77	\$ 359,352.81	\$ 91,376.96	\$ 32,581.05
Contribution, State Employee Retirement.....	19,346.00	17,715.86	1,630.14	79.05
Contribution Social Security.....	32,137.80	25,693.93	6,443.87	2,329.56
Contribution, Group Insurance.....	30,931.56	15,816.34	15,115.22	2,624.13
Contractual Services.....	206,171.36	161,642.09	44,529.27	9,128.03
Travel.....	18,699.97	17,831.25	868.72	3,275.94
Commodities.....	15,204.08	9,976.60	5,227.48	2,279.21
Printing.....	9,366.69	5,525.20	3,841.49	4,325.70
Equipment.....	47,120.05	46,937.76	182.29	.00
Electronic Data Processing.....	6,630.44	4,899.37	1,731.07	.00
Telecommunications Services.....	20,332.11	19,001.66	1,330.45	6,122.00
Operation Automotive Equipment.....	14,742.93	13,383.82	1,359.11	3,284.02
Total.....	\$ 871,412.76	\$ 697,776.69	\$ 173,636.07	\$ 66,028.69

General Office

Abandoned Mined Lands Reclamation Council Federal Trust Fund

Awards and Grants

Grants and Contracts to Conduct Research,

Plan, Construct to Eliminate Hazards

Created by Abandoned Mines..... \$ 12,144,224.40 \$ 10,564,141.40 \$ 1,580,083.00 \$ 2,375,335.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ARTS COUNCIL

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,384,700.00	\$ 1,251,745.98	\$ 132,954.02	\$ 91,694.48
Illinois Arts Council Federal Grant.....	110,700.00	87,557.59	23,142.41	2,461.16
Total.....	1,495,400.00	1,339,303.57	156,096.43	94,155.64
Awards and Grants:				
General Revenue.....	5,174,700.00	5,126,416.04	48,283.96	79,018.37
Build Illinois Purposes.....	1,000,000.00	95,509.56	904,490.44	900.00
Illinois Arts Council Federal Grant.....	495,700.00	488,694.35	7,005.65	6,662.24
Total.....	6,670,400.00	5,710,619.95	959,780.05	86,580.61
TOTAL, ARTS COUNCIL.....	\$ 8,165,800.00	\$ 7,049,923.52	\$ 1,115,876.48	\$ 180,736.25
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 648,300.00	\$ 551,986.10	\$ 96,313.90	.00
Personal Services.....	33,200.00	.00	33,200.00	.00
Contribution, State Employee Retirement.....	39,200.00	39,200.00	.00	1,263.03
Contribution Social Security.....	38,912.00	38,911.14	.86	94.26
Contractual Services.....	370,351.40	369,555.48	795.92	30,100.89
Travel.....	28,000.00	27,506.96	493.04	-484.33
Travel.....	20,088.00	19,075.56	1,012.44	11,508.40
Commodities.....	16,512.64	16,442.64	70.00	4,602.69
Printing.....	62,563.82	62,012.97	550.85	10,678.08
Equipment.....	1,581.00	1,580.48	.52	.00
Electronic Data Processing.....	10,782.61	10,782.61	.00	8,760.30
Electronic Data Processing.....	16,947.00	16,464.85	482.15	.00
Telecommunications Services.....	37,332.08	37,332.08	.00	15,113.81
Operation Automotive Equipment.....	2,429.45	2,396.14	33.31	329.10
For Travel and Meeting Expenses of				
Arts Council and Panel Members.....	39,600.00	39,599.25	.75	958.71
Travel and Meeting Expenses of Arts				
Council and Panel Members.....	18,900.00	18,899.72	.28	8,769.54
Total.....	\$ 1,384,700.00	\$ 1,251,745.98	\$ 132,954.02	\$ 91,694.48
General Office				
General Revenue Fund				
Awards and Grants				
For Grants and Financial Assistance				
for Organizational Development.....	\$ 2,823,000.00	\$ 2,820,574.84	\$ 2,425.16	\$ 21,718.37
For Grants and Financial Assistance				
for Community Development.....	1,006,500.00	987,820.00	18,680.00	4,417.00
For Grants and Financial Assistance for				
Creative Artists Development.....	516,600.00	512,762.20	3,837.80	34,745.00
For Grants and Financial Assistance				
for Special Programs.....	23,600.00	23,600.00	.00	.00
For Grants and Financial Assistance				
for Ethnic Programs.....	555,000.00	531,659.00	23,341.00	18,138.00
Grants and Financial Assistance				
for Community Development.....	250,000.00	250,000.00	.00	.00
Total.....	\$ 5,174,700.00	\$ 5,126,416.04	\$ 48,283.96	\$ 79,018.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, Not-For-Profit Organization and School Districts to Plan, Design and Implement Cultural Facilities.....	\$ 1,000,000.00	\$ 95,509.56	\$ 904,490.44	\$ 900.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 66,500.00	\$ 65,287.11	\$ 1,212.89	.00
Contribution, State Employee Retirement.....	3,800.00	3,800.00	.00	72.89
Contribution Social Security.....	4,800.00	4,639.05	160.95	.00
Contribution, Group Insurance.....	3,630.00	3,627.91	2.09	928.68
Contractual Services.....	10,000.00	7,232.10	2,767.90	744.91
Travel.....	11,970.00	2,971.42	8,998.58	714.68
Printing.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 110,700.00	\$ 87,557.59	\$ 23,142.41	\$ 2,461.16
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
For Grants and Programs to Enhance the Cultural Environment.....	\$ 495,700.00	\$ 488,694.35	\$ 7,005.65	\$ 6,662.24

BANKS AND TRUST COMPANIES, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 6,767,717.00	\$ 6,599,426.30	\$ 168,290.70	\$ 532,896.71
Refunds:				
Bank and Trust Company.....	95.00	95.00	.00	.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF...	\$ 6,767,812.00	\$ 6,599,521.30	\$ 168,290.70	\$ 532,896.71
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 4,559,500.00	\$ 4,482,973.39	\$ 76,526.61	\$ 218,849.49
Contribution, State Employee Retirement.....	251,332.00	251,046.51	285.49	6,448.97
Contribution Social Security.....	259,250.00	258,771.83	478.17	58,519.42
Contribution, Group Insurance.....	199,300.00	166,411.94	32,888.06	28,924.74
Contractual Services.....	415,685.00	411,959.45	3,725.55	48,767.36
Legal Services.....	4,900.00	.00	4,900.00	.00
Travel.....	587,800.00	584,852.38	2,947.62	67,541.08
Commodities.....	26,155.00	25,018.20	1,136.80	3,010.46
Printing.....	36,100.00	34,667.58	1,432.42	13,696.27
Equipment.....	153,359.00	153,311.96	47.04	27,234.09
Telecommunications Services.....	90,331.00	82,230.12	8,100.88	28,520.33
Operation Automotive Equipment.....	9,700.00	8,497.55	1,202.45	3,015.87
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance.....	40,000.00	6,431.50	33,568.50	2,485.00
Total.....	\$ 6,633,412.00	\$ 6,466,172.41	\$ 167,239.59	\$ 507,013.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 95.00	\$ 95.00	.00	.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 58,150.00	\$ 58,112.00	\$ 38.00	\$ 2,552.50
Contribution, State Employee Retirement.....	3,280.00	3,254.27	25.73	223.32
Contribution Social Security.....	4,145.00	4,128.89	16.11	1,049.04
Contribution, Group Insurance.....	2,500.00	2,032.90	467.10	340.06
Contractual Services.....	32,400.00	32,310.66	89.34	16,359.57
Statistical and Tabulation Services.....	30,900.00	30,510.30	389.70	3,989.00
Travel.....	1,230.00	1,205.47	24.53	397.70
Printing.....	1,700.00	1,699.40	.60	972.44
Total.....	\$ 134,305.00	\$ 133,253.89	\$ 1,051.11	\$ 25,883.63

BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 2,674,654.00	\$ 2,589,275.46	\$ 85,378.54	\$ 95,973.91
Anti-Pollution.....	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond.....	750,000.00	609,378.29	140,621.71	236,862.15
Capital Development.....	138,100.00	128,712.70	9,387.30	36,472.04
Transportation Bond Series A.....	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B.....	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development.....	5,000.00	4,951.77	48.23	1,030.00
Job Training Partnership.....	242,000.00	163,805.14	78,194.86	3.00

Total..... 3,991,154.00 3,659,618.03 331,535.97 426,396.98

Debt Service:

Build Illinois B.R. & I. 15,603,372.00 15,603,371.33 .67 .00

TOTAL, BUREAU OF THE BUDGET..... \$ 19,594,526.00 \$ 19,262,989.36 \$ 331,536.64 \$ 426,396.98

Detail by Division and Object

Operations

General Revenue Fund

Operations

Regular Positions.....	\$ 2,011,500.00	\$ 1,938,693.74	\$ 72,806.26	\$ -966.50
Contribution, State Employee Retirement.....	112,644.00	112,644.00	.00	.00
Contribution Social Security.....	131,335.00	128,258.09	3,076.91	135.20
Contractual Services.....	92,225.00	87,922.31	4,302.69	14,057.74
Travel.....	69,175.00	69,171.72	3.28	9,133.34
Commodities.....	12,025.00	12,022.95	2.05	2,264.16
Printing.....	45,245.00	44,591.11	653.89	3,482.58
Equipment.....	5,605.00	5,601.13	3.87	354.75
Electronic Data Processing.....	151,700.00	147,179.84	4,520.16	54,541.71
Telecommunications Services.....	43,200.00	43,190.57	9.43	12,970.93
Total.....	\$ 2,674,654.00	\$ 2,589,275.46	\$ 85,378.54	\$ 95,973.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Anti-Pollution Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel and Security and Financial Service for Sale of Bonds..... \$	28,500.00 \$	22,500.19 \$	5,999.81 \$	11,320.00
Operations Build Illinois Bond Fund Operations				
Expenses Necessary to the Sale of State Bonds..... \$	750,000.00 \$	609,378.29 \$	140,621.71 \$	236,862.15
Operations Capital Development Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds..... \$	138,100.00 \$	128,712.70 \$	9,387.30 \$	36,472.04
Operations Transportation Bond Series A Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds..... \$	86,000.00 \$	85,419.09 \$	580.91 \$	17,589.55
Operations Transportation Bond Series B Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds..... \$	66,900.00 \$	55,575.39 \$	11,324.61 \$	27,146.33
Operations Coal Development Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Services for Sale of Bonds..... \$	5,000.00 \$	4,951.77 \$	48.23 \$	1,030.00
Operations Build Illinois 8.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture as Defined by the Build Illinois Bond Act..... \$	15,603,372.00 \$	15,603,371.33 \$	.67	.00
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions..... \$	154,760.00 \$	101,165.13 \$	53,594.87	.00
Contribution, State Employee Retirement.....	8,670.00	6,662.35	2,007.65	.00
Contribution Social Security.....	10,920.00	7,177.64	3,742.36	.00
Contribution, Group Insurance.....	7,270.00	4,055.25	3,214.75	.00
Contractual Services.....	16,080.00	1,316.73	14,763.27	.00
Electronic Data Processing.....	44,300.00	43,428.04	871.96	3.00
Total..... \$	242,000.00 \$	163,805.14 \$	78,194.86 \$	3.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,440,472.00	\$ 4,977,542.30	\$ 462,929.70	\$ 93,646.78
Capital Development.....	5,110,323.62	2,219,846.62	2,690,477.00	1,314.00
C.O.B. Contributory Trust.....	No Approp.	8,941,904.16		.00
Total.....	10,550,795.62	7,197,388.92	3,353,406.70	94,962.78
	No Approp.	8,941,904.16		.00
		16,139,293.08		94,962.78
Awards and Grants:				
General Revenue.....	15,574,875.63	3,989,949.07	11,584,926.56	75,837.80
Build Illinois Bond.....	25,335,400.00	206,415.19	25,128,984.81	.00
Capital Development.....	36,003,516.56	4,171,024.28	31,832,492.28	.00
School Construction.....	27,122,451.20	97,745.50	27,024,705.70	.00
Total.....	104,036,243.39	8,465,134.04	95,571,109.35	75,837.80
Permanent Improvements:				
General Revenue.....	40,055,786.14	9,891,807.70	30,163,978.44	1,050,597.76
Build Illinois Bond.....	36,594,600.00	239,123.37	36,355,476.63	.00
Capital Development.....	406,895,196.18	102,879,292.97	304,015,903.21	1,076,035.28
C.O.B. Contributory Trust.....	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
Total.....	491,236,208.32	116,007,734.38	375,228,473.94	2,140,229.72
Total, Appropriated Funds.....	\$ 605,823,247.33	\$ 131,670,257.34	\$ 474,152,998.99	\$ 2,311,030.30
	No Approp.	8,941,904.16		.00
		\$ 140,612,161.50		\$ 2,311,030.30
Non-Appropriated Funds:				
Operations:				
Public Building.....		\$ 177,354.04		.00
Permanent Improvements:				
Public Building.....		14,713.25		.00
Debt Service:				
Public Building.....		3,420.00		.00
Total, Non-Appropriated Funds.....		\$ 195,487.29		.00
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 140,807,648.79		\$ 2,311,030.30
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,533,140.00	\$ 3,407,121.15	\$ 126,018.85	\$ 16,194.28
Contribution, State Employee Retirement.....	197,852.00	189,739.85	8,112.15	.00
Contribution Social Security.....	201,513.00	201,512.78	.22	883.18
Contractual Services.....	233,197.00	232,995.86	201.14	15,032.99
Legal Services.....	190,000.00	114,194.10	75,805.90	22,167.55
Travel.....	152,997.00	152,738.50	268.50	19,383.77
Commodities.....	31,550.00	30,930.78	619.22	3,517.32
Printing.....	23,396.00	22,614.04	781.96	601.47
Equipment.....	13,400.00	13,292.44	107.56	148.40
Telecommunications Services.....	87,979.00	87,977.73	1.27	11,321.91
Operation Automotive Equipment.....	121.00	120.85	.15	.00
Conduct a Study Concerning the Feasibility of Constructing a Professional Sports Stadium in Metro East Transit District.....	186,000.00	.00	186,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85.....	\$ 193,300.00	\$ 134,327.38	\$ 58,972.62	.00
Art in Architecture Program.....	5,000.00	4,995.76	4.24	3.54
Total.....	\$ 5,049,445.00	\$ 4,592,551.22	\$ 456,893.78	\$ 89,254.41
General Office General Revenue Fund Awards and Grants				
Grant to Evanston for Infrastructure Improvements Within Evanston/University Research Park.....	\$ 600,000.00	\$ 443,031.38	\$ 156,968.62	.00
Grant to Evanston: Laboratory Renovation and Construction at Basic Industries Research Institute in Evanston.....	1,400,000.00	261,331.42	1,138,668.58	.00
Grant to Village of Rosemont for a Portion of the Cost of Constructing a Firehouse.....	150,000.00	.00	150,000.00	.00
Batavia Unit School District #101 Plan, Construct and Rehabilitate Defective Design or Constructed Facilities, Reapprop. FY '85.....	245,477.84	60,880.63	184,597.21	.00
Chicago Regional Port District for the Planning, Land Acquisition and Construction.....	5,100,000.00	326,990.17	4,773,009.83	\$ 30,081.71
Sunnybrook School District #171: Plan, Replace, and Rehabilitate Defective Designed or Constructed Parts of Facilities, Reapprop. FY '85..	209,993.75	165,704.43	44,289.32	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defective Constructed or Designed Portions of Facilities, Reapprop. FY '85.....	790,409.15	648,269.79	142,139.36	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School, Reapprop. FY '85.....	173,005.00	23,602.29	149,402.71	.00
Sunnybrook School District #171: Plan, Replace and Rehabilitate Defectively Designed or Constructed Portion of Middle School.....	67,106.00	.00	67,106.00	.00
State's Share for Planning, Construction, Reconstruction or Rehabilitation of Public School Buildings Condemned, Reapprop. FY '85.....	6,199,924.53	1,940,561.87	4,259,362.66	.00
Sherrard Community School District to Plan, Replacement and Rehabilitation to Correct Defective Designed Jr.-Sr. High School, Supplemental.....	170,000.00	12,169.36	157,830.64	.00
Life/Safety Improvements at Illinois Deaf/Blind Service Center and School Operated by Lombard School District #44.....	333,000.00	11,873.88	321,126.12	.00
Total.....	\$ 15,438,916.27	\$ 3,894,415.22	\$ 11,544,501.05	\$ 30,081.71
General Office General Revenue Fund Permanent Improvements				
Acquisition of the Lincoln-Herndon Law Office in Springfield.....	\$ 110,500.00	\$ 110,500.00	.00	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield.....	250,000.00	6,920.31	243,079.69	.00
Planning, Rehabilitation or Replacement of Electrical Voting and Sound System in House of Representatives, Reapprop. FY '85.....	609,216.26	589,967.77	19,248.49	\$ 86,643.68
Statewide: Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82.....	105,880.76	26,939.50	78,941.26	.00
Planning, Site Improvements Utilities, Renovation and Repairs to State Facilities.....	100,000.00	11,958.61	88,041.39	.00
Minor Capital Improvements in the State Capitol.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 1,250,597.02	\$ 746,286.19	\$ 504,310.83	\$ 86,643.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Replacement of Roofing System and Upgrading of the Heating System at the Whiteside Area Vocational Center.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Grant to Chicago for Portion of Costs to Plan, Rehabilitate, Renovate and Equip New Central Public Library.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Center East Metropolitan Exposition, Auditorium and Office Building for Interior Renovation and Other Capital Improvements.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 5,700,000.00	.00	\$ 5,700,000.00	.00
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for Portion of Costs to Plan, Rehabilitate Renovate and Equip a New Public Library Facility.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Planning of a Skill Center to be Located in the Little Village Pilsen of Chicago.....	3,500,000.00	.00	3,500,000.00	.00
District 502-College of DuPage for Construction of Learning Resource Center/ Classroom Building, Reapprop. FY '83.....	281,148.33	\$ 1,270.75	279,877.58	.00
Total.....	\$ 8,781,148.33	\$ 1,270.75	\$ 8,779,877.58	.00
General Office Capital Development Fund Permanent Improvements				
Urbana/Champaign: Renovation and Remodeling of Former Veterinary Medicine Education Facility... \$	3,500,000.00	.00	\$ 3,500,000.00	.00
Manteno Mental Health Center: Plan, Remodel, or Construct an Intake Unit; and Other Related Expenses, Reapprop. FY '85.....	100,000.00	.00	100,000.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety, E.P.A. and S.I.U. Medical School, Reapprop. FY '85.....	12,861,452.80	\$ 5,294,049.62	7,567,403.18	.00
Capitol Complex: Planning Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81.....	93,954.85	.00	93,954.85	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in Chicago Technology Park, Reapprop. FY '85.....	8,379,923.87	3,396,995.04	4,982,928.83	.00
Purchase and Rehabilitation of a Building for Regional Academic Center in Rockford, Reapprop. FY '82.....	175,000.00	.00	175,000.00	.00
All Expenses Necessary to Upgrade and Develop a Vacant Facility in Aurora to Establish a Math and Science Academy.....	5,400,000.00	.00	5,400,000.00	.00
Miscellaneous Capital Improvements at any State Supported University or Community College....	5,000,000.00	285,898.83	4,714,101.17	.00
Total.....	\$ 35,510,331.52	\$ 8,976,943.49	\$ 26,533,388.03	.00
General Office School Construction Fund Awards and Grants				
For School Districts Having a Population Exceeding 500,000, Reapprop. FY '79.....	\$ 23,425,905.70	.00	\$ 23,425,905.70	.00
For School Districts Having a Population Less than 500,000, Reapprop. FY '80.....	3,696,545.50	97,745.50	3,598,800.00	.00
Total.....	\$ 27,122,451.20	\$ 97,745.50	\$ 27,024,705.70	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office C.O.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 8,941,904.16		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 135,700.00	\$ 130,209.00	\$ 5,491.00	.00
Contribution, State Employee Retirement.....	7,600.00	7,310.64	289.36	.00
Contribution Social Security.....	9,252.00	9,251.65	.35	.00
Contractual Services.....	135,376.00	135,124.38	251.62	\$ 901.12
Travel.....	17.00	16.50	.50	.00
Commodities.....	4,200.00	4,198.17	1.83	167.84
Printing.....	5,457.00	5,456.46	.54	.00
Equipment.....	81,242.00	81,241.96	.04	3,298.00
Telecommunications Services.....	12,183.00	12,182.32	.68	27.41
Total.....	\$ 391,027.00	\$ 384,991.08	\$ 6,035.92	\$ 4,394.37
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to C.O.B. Pursuant to P.A. 82-235.....	Non-Approp.	\$ 177,354.04		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 14,713.25		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts.....	Non-Approp.	\$ 3,420.00		.00
Central Management Services General Revenue Fund Permanent Improvements				
Illinois State Psychiatric Institute: Replacement of Chilled Water and Heating Coils, Reapprop. FY '85.....	\$ 192,521.13	\$ 108,677.91	\$ 83,843.22	.00
Construction of Fire Exits and Installation of Security Systems at the Child Protective Office....	180,000.00	.00	180,000.00	.00
East St. Louis Regional Office: Rehabilitation of Roofing System and Building Exterior, Reapprop. FY '85.....	89,987.10	63,766.54	26,220.56	\$ 20,582.00
For Repair of Parking Lots.....	173,000.00	.00	173,000.00	.00
Springfield Armory-Replacement of Roofing System and Repair of Mechanical Systems, Reapprop. FY '85.....	304,971.70	.00	304,971.70	.00
Installation of a Fire Alarm System.....	50,000.00	47.40	49,952.60	.00
Repair of the Roofing System and Exterior Doors....	100,000.00	7.77	99,992.23	.00
Renovation of the Roof at the Child Protection Office in Chicago, Supplemental.....	45,000.00	.00	45,000.00	.00
Total.....	\$ 1,135,479.93	\$ 172,499.62	\$ 962,980.31	\$ 20,582.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Management Services Capital Development Fund Permanent Improvements				
Acquisition of the Herndon Building and Parking Facility Located at 421 East Capitol in Springfield, Supplemental.....	\$ 2,300,000.00	\$ 2,199,000.00	\$ 101,000.00	.00
Capitol Complex-Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '85.....	62,844.50	51,147.00	11,697.50	\$ 2,344.00
Chicago-Planning, Land Acquisition, Site Development and Construction of State of Illinois Center, Chicago, Reapprop. FY '83.....	530,551.85	274,421.22	256,130.63	.00
Chicago-Completion of Interior Areas Including Equipment for the State of Illinois Center at Chicago, Reapprop. FY '83.....	3,397,877.95	2,788,208.96	609,668.99	.00
Elgin Regional Office Complex-Rehabilitation of Garage, Roof and Exhaust System and Handicapped Ramps, Reapprop. FY '82.....	137,530.20	107,322.18	30,208.02	4,355.20
Central Garage-Springfield: Replacement of Windows and Exhaust System, Reapprop. FY '85.....	126,985.31	122,591.78	4,393.53	8,588.80
Replacement of the Roofing System and Exterior Doors.....	137,000.00	5,611.87	131,388.13	.00
Renovation of Basement, Command Center, Computer Room, Office Space, Electrical and Fire Alarm Systems and Exterior.....	1,907,000.00	.00	1,907,000.00	.00
Replacement of the Roofing System and Exterior Doors.....	80,000.00	.00	80,000.00	.00
Fire Safety Improvements at Illinois State Psychiatric Institute/Illinois Institute for Developmentally Disabled.....	525,000.00	38.84	524,961.16	.00
Roof Replacement and Renovation of Mechanical Systems at Illinois Institute for Developmentally Disabled.....	610,000.00	.00	610,000.00	.00
Installation of a Generator at Illinois Children's School and Rehabilitation Center.....	147,000.00	.00	147,000.00	.00
Upgrade of a Freight Elevator at Illinois State Psychiatric Institute Center.....	145,000.00	.00	145,000.00	.00
Construction of a New Parking Lot and Relocation of a Playground at the Evelyn Edwards Center.....	70,000.00	.00	70,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 11,676,789.81	\$ 5,548,341.85	\$ 6,128,447.96	\$ 15,288.00
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairground - Roofing System at Building 15, Reapprop. FY '85.....	\$ 195,816.35	\$ 26,914.02	\$ 168,902.33	.00
Renovation of the Junior Home Economics Building... State Fairground-Utilities, Boiler, Water Heater, Roof Repairs Exterior Renovation and General Rehabilitation, Reapprop. FY '85.....	285,000.00	108.14	284,891.86	.00
Renovation of the Dairy Products Building Including the Mechanical and Electrical Systems.....	280,590.60	263,611.09	16,979.51	.00
Renovation of the Early Illinois Building.....	215,000.00	.00	215,000.00	.00
Total.....	136,000.00	8,251.85	127,748.15	.00
Total.....	\$ 1,112,406.95	\$ 298,885.10	\$ 813,521.85	.00
Agriculture Capital Development Fund Permanent Improvements				
Renovation of the Grandstand Including Mechanical and Electrical Systems and Replacement of Windows..	\$ 970,000.00	.00	\$ 970,000.00	.00
Renovation of the Exposition Building Including the Mechanical and Electrical Systems.....	1,450,000.00	.00	1,450,000.00	.00
Planning, Construction and Equipment for a Commodity Warehouse.....	255,000.00	.00	255,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Planning, Construction and Equipment for a Goat Barn Addition..... \$	135,000.00	.00	\$ 135,000.00	.00
Planning, Construction and Equipment for Addition to the Series 18 Barns and Renovation of the Existing Barns.....	3,150,000.00	.00	3,150,000.00	.00
Renovation of the Illinois Building Including the Mechanical and Electrical Systems.....	625,000.00	.00	625,000.00	.00
Plan, Construct and Equip a New Poultry Exhibition Facility and Renovate the Junior Livestock Building.....	1,560,000.00	.00	1,560,000.00	.00
Planning and Construction of New Race Horse Barns... Illinois State Fairground - Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84.....	1,860,000.00	\$ 31.65	1,859,968.35	.00
Illinois State Fairground - Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System, Reapprop. FY '84.....	331,913.43	318,960.74	12,952.69	.00
Planning, Construction, Site Improvements and Equipment for a New Fire Station.....	913,105.42	732,993.36	180,112.06	.00
	<u>825,000.00</u>	<u>22,215.97</u>	<u>802,784.03</u>	<u>.00</u>
Total..... \$	\$ 12,075,018.85	\$ 1,074,201.72	\$ 11,000,817.13	.00
Senate Operations General Revenue Fund Permanent Improvements				
Improvements in the Senate Offices on the First Floor of the Stratton Building in Springfield, Reapprop. FY '85..... \$	39,546.97	\$ 4,503.56	\$ 35,043.41	.00
Chicago State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	74,206.03	\$ 56,278.11	\$ 17,927.92	.00
Replacement of the Roofing System on Building C, Reapprop. FY '85.....	<u>145,900.00</u>	<u>38,993.36</u>	<u>106,906.64</u>	<u>.00</u>
Total..... \$	\$ 220,106.03	\$ 95,271.47	\$ 124,834.56	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs..... \$	343,600.00	\$ 3,321.50	\$ 340,278.50	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities and Drainage Systems, Reapprop. FY '80..... \$	137,777.39	\$ 110,778.63	\$ 26,998.76	\$ 1,173.46
Site Improvements and Construction of All Weather Running Track, Reapprop. FY '84.....	750,000.00	374,502.84	375,497.16	.00
Replacement of High Voltage Lines and Extend the Fire Alarm System, Reapprop. FY '82.....	269,957.42	111,998.35	157,959.07	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84.....	236,491.02	213,208.32	23,282.70	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago State University Capital Development Fund Permanent Improvements (Concluded)				
Replacement of the Roofing System on Building A, Reapprop. FY '85.....	\$ 153,900.00	.00	\$ 153,900.00	.00
Replacement of the Roofing System on the Library, Reapprop. FY '85.....	455,400.00	.00	455,400.00	.00
Total.....	\$ 2,003,525.83	\$ 810,488.14	\$ 1,193,037.69	\$ 1,173.46
Chicago State University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 87,894.00	\$ 66,939.00	\$ 20,955.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations Associated with Establishing a Single Facility to House the College of Business.....	\$ 230,000.00	.00	\$ 230,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	635,100.00	.00	635,100.00	.00
Total.....	\$ 865,100.00	.00	\$ 865,100.00	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82.....	\$ 3,281,017.20	\$ 2,821,716.82	\$ 459,300.38	.00
Rehabilitation and Upgrading the Electrical and Steam Systems in Buzzard Education Building, Reapprop. FY '84.....	255,096.41	183,022.59	72,073.82	14,763.67
Total.....	\$ 3,536,113.61	\$ 3,004,739.41	\$ 531,374.20	\$ 14,763.67
Eastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 1,532,814.00	\$ 976,452.47	\$ 556,361.53	.00
Governors State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 13,950.51	\$ 11,765.00	\$ 2,185.51	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	\$ 180,200.00	.00	\$ 180,200.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Governors State University Capital Development Fund Permanent Improvements				
State's 50% Match for Remodeling, Planning, and Construction of Performing Arts Center..... \$	2,200,000.00	.00	\$ 2,200,000.00	.00
Construction of a New Foundation and Exterior Masonry Wall and Replacement of Glass Panels, Reapprop. FY '85.....	3,185,300.00	\$ 107,875.35	3,077,424.65	.00
Governor's State: Planning and Construction of a Physical Plant Facility Including a Parking Area...	<u>772,800.00</u>	<u>.00</u>	<u>772,800.00</u>	<u>.00</u>
Total.....	\$ 6,158,100.00	\$ 107,875.35	\$ 6,050,224.65	.00
Governors State University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 119,463.00	\$ 118,163.89	\$ 1,299.11	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Repair of Roads, Parking Lots, and Sidewalks at the Herrick House.....	\$ 90,000.00	.00	\$ 90,000.00	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82.....	\$ 92,459.35	.00	\$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Utility Lines, Reapprop. FY '85.....	\$ 309,700.00	.00	\$ 309,700.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	<u>393,368.00</u>	<u>\$ 44,441.00</u>	<u>348,927.00</u>	<u>.00</u>
Total.....	\$ 703,068.00	\$ 44,441.00	\$ 658,627.00	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	\$ 419,400.00	\$ 17,589.68	\$ 401,810.32	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82	\$ 9,807,340.57	\$ 3,272,273.84	\$ 6,535,066.73	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.....	522,800.00	207,447.95	315,352.05	.00
Northeastern: Remodeling the Library.....	<u>833,900.00</u>	<u>.00</u>	<u>833,900.00</u>	<u>.00</u>
Total.....	\$ 11,164,040.57	\$ 3,479,721.79	\$ 7,684,318.78	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Northeastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 168,632.00	.00	\$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85.....	\$ 393,682.91	\$ 98,144.88	\$ 295,538.03	.00
Conservation Build Illinois Bond Fund Permanent Improvements				
Acquisition of a Natural and Wildlife Area in Knox County.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Conservation Capital Development Fund Permanent Improvements				
Carlyle State Fish and Wildlife Area for Upgrading Levees and Installation of Reversible Pumps.....	\$ 823,200.00	.00	\$ 823,200.00	.00
Statewide-Plan, Construct, Land, Utilities, Site Improvement and Other Expenses at Various Locations, Reapprop. FY '85.....	19,774,751.34	\$ 6,048,084.46	13,726,666.88	.00
Des Plaines Conservation Area for Upgrading Brooderhouses at the Game Farm and Upgrading Utility Systems.....	481,600.00	.00	481,600.00	.00
Wayne Fitzgerald State Park for Planning and Construction of a Marina Located on Rend Lake.....	2,750,000.00	.00	2,750,000.00	.00
Eagle Creek State Park for Road Construction and Improvements, Reapprop. FY '85.....	217,780.07	197,628.12	20,151.95	\$ 193,586.05
For Fox Ridge State Park for Upgrading the Pavillion and Replacing Waterlines.....	69,300.00	.00	69,300.00	.00
Heron Pond-Black Slough for Improvements for Erosion Control.....	250,000.00	.00	250,000.00	.00
Kankakee River State Park for Construction of a New Service Area.....	236,400.00	.00	236,400.00	.00
Kankakee River State Park - Site Improvements for Day Use Development, Reapprop. FY '82.....	173,300.00	.00	173,300.00	.00
Jubilee College State Park Construction and Improvements of Roads and Parking, Reapprop. FY '82.....	292,300.00	31,673.98	260,626.02	.00
Illinois-Michigan Canal State Park for Aqueduct Rehabilitation, Reapprop. FY '84.....	316,505.90	22,279.40	294,226.50	.00
Illinois-Michigan Canal State Park: Stabilize Aqueduct, Site and Trail Development and Construct Pedestrian Crossing, Reapprop. FY '84.....	166,545.84	155,862.52	10,683.32	.00
Illinois Beach State Park for Roof Replacement at Camp Logan.....	82,000.00	71,860.56	10,139.44	71,855.05
Statewide-Land Acquisition and Related Costs, Reapprop. FY '82.....	2,186,932.72	768,147.39	1,418,785.33	.00
Statewide-Minor Capital Improvements at Various Locations, Reapprop. FY '81.....	76,033.27	60,180.33	15,852.94	32,238.14
Planning and Construction of Marina at Illinois Beach State Park, Supplemental.....	14,000,000.00	.00	14,000,000.00	.00
Mason State Tree Nursery, Utilities, Site Improvement and Construct Residence and Rehabilitation of Office and Shop Buildings, Reapprop. FY '82.....	135,900.00	82,629.50	53,270.50	.00
Statewide-Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY '85.....	172,711.73	98,557.85	74,153.88	.00
Statewide-Conversion from a Low Band Radio System, Reapprop. FY '85.....	271,652.49	270,443.15	1,209.34	.00
Statewide-Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84.....	465,538.97	237,542.63	227,996.34	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Statewide Capital Improvements at Various Locations. \$	12,517,000.00	\$ 433,965.87	\$ 12,083,034.13	.00
Sam Parr State Park for Development of a Campground, Reapprop. FY '85.....	100,000.00	99,999.69	.31	\$ 26,255.82
Little Grassy State Fish Hatchery for All Construction Necessary to Complete the Hatchery, Reapprop. FY '82.....	134,100.00	92,537.59	41,562.41	.00
Illinois-Michigan Canal State Park: Flood Control Improvements Near the Town of Seneca, Reapprop. FY '85.....	171,700.00	90,817.77	80,882.23	.00
Mount Vernon Game Farm for Construction of a Brooderhouse, Reapprop. FY '85.....	269,689.00	18,731.51	250,957.49	.00
Rice Lake Conservation Area for Rehabilitation of the Dam Spillway and Intake Channel, Reapprop. FY '85.....	284,000.00	97,695.67	186,304.33	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY '85.....	369,264.80	26,998.83	342,265.97	.00
Starved Rock State Park for Water Distribution System Improvements, Reapprop. FY '85.....	119,100.00	46,017.64	73,082.36	.00
Union State Forest Tree Nursery - Construction of a Permanent Irrigation Pump Station, Reapprop. FY '85.....	186,396.40	176,976.57	9,419.83	49,573.70
Rend Lake State Park for the Installation and All Related Costs of Additional Sewage Line, Reapprop. FY '82.....	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reapprop. FY '82.....	256,824.83	164,916.15	91,908.68	.00
Statewide-Rehabilitate and Improve Dams and Spillways at Various Locations, Reapprop. FY '84...	395,032.17	30,554.01	364,478.16	.00
Planning the Development of Navy Pier in the City of Chicago as a State Park.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 58,244,559.53	\$ 9,324,101.19	\$ 48,920,458.34	\$ 373,508.76
Corrections Capital Development Fund Operations				
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84.....	\$ 4,298,323.62	\$ 2,167,218.68	\$ 2,131,104.94	.00
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Upgrade of Electrical and Plumbing System, Window Replacement and Attic Insulation.....	\$ 2,250,000.00	\$ 8,731.80	\$ 2,241,268.20	.00
Dwight Correctional Center Planning, Construction and Equipment for a Laundry Facility.....	385,000.00	.00	385,000.00	.00
Joliet Correctional Center: for Land Acquisition, Reapprop. FY '81.....	4,168.00	.00	4,168.00	.00
Joliet Correctional Center: Rehabilitate East Cellhouse and Convert 2nd Floor to Visitors Area, Reapprop. FY '82.....	5,284,158.65	1,954,561.13	3,329,597.52	.00
Joliet Correctional Center: Renovation of the Sewers and Drainage System, Reapprop. FY '82.....	225,680.21	222,077.94	3,602.27	\$ 116,146.40
Joliet: Planning, Utilities, Site Improvements Equipment and Construction of Kitchen/Dining Facility, Reapprop. FY '83.....	3,585,253.78	1,171,476.77	2,413,777.01	.00
Joliet: Plan, Construct and Equip a Multi-Purpose Facility.....	1,675,000.00	.00	1,675,000.00	.00
Joliet: Replace Windows and Upgrade of Elevator, Mechanical and Electrical Systems in the Administration Building.....	760,000.00	25.20	759,974.80	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center: Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82.....	\$ 111,979.62	\$ 111,979.62	.00	\$ 6,203.39
Menard Psychiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82.....	2,000,000.00	.00	\$ 2,000,000.00	.00
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82.....	118,863.79	.00	118,863.79	.00
Sheridan: Plan, Construct, Rehabilitate and Equip Phase II Expansion, Reapprop. FY '83.....	593,766.84	414,970.37	178,796.47	.00
Stateville Correctional Center Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81.....	58,000.00	.00	58,000.00	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82...	289,335.34	14,483.14	274,852.20	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82.....	99,138.65	.00	99,138.65	.00
Vandalia: Utilities to Provide Connection to City of Vandalia Water System, Reapprop. FY '81....	200,000.00	150,072.47	49,927.53	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81.....	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82.....	225,024.51	106,649.65	118,374.86	.00
Vienna: Planning, Utilities, Site Improvement, and Construction of a Medium Security Correctional Facility, Reapprop. FY '83.....	134,452.89	53,833.46	80,619.43	.00
Vienna: Planning, Utilities, Site Improvements, Equipment and Construction of a New Correctional Facility, Reapprop. FY '84.....	659,476.67	354,767.32	304,709.35	.00
Joliet: Planning the Upgrade of Utility System.....	300,000.00	67,169.20	232,830.80	.00
Total.....	\$ 19,044,298.95	\$ 4,630,798.07	\$ 14,413,500.88	\$ 122,349.79
Corrections General Revenue Fund Permanent Improvements				
Planning, Renovation and Conversion of Existing Space to Serve as a Chapel at the Dwight Correctional Center.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Centralia: Expansion of the Sewage Treatment Plant, Reapprop. FY '85.....	517,883.94	\$ 492,416.88	25,467.06	\$ 112,854.23
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY '85.....	1,000,000.00	50,010.37	949,989.63	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85.....	178,317.17	73,440.69	104,876.48	.00
Total.....	\$ 1,796,201.11	\$ 615,867.94	\$ 1,180,333.17	\$ 112,854.23
Corrections Capital Development Fund Permanent Improvements				
Oixon Correctional Center: All Expenses to Complete Conversion of Center to Correctional Facility, Reapprop. FY '85.....	\$ 3,500,000.00	\$ 1,443,489.85	\$ 2,056,510.15	.00
Oixon Correctional Center: All Expenses for Conversion of the Center to a Correctional Facility, Reapprop. FY '83.....	1,887,587.15	1,395,888.37	491,698.78	.00
East Moline Conversion: Expenses to Convert Center to a Minimum Security and Work Release Correctional Facility, Reapprop. FY '85.....	67,346.57	10,205.18	57,141.39	.00
Danville Correctional Center: Planning, Utilities, Equipment and Construction Costs of Residential Building, Reapprop. FY '84.....	3,782,000.00	.00	3,782,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Illinois Youth Center - Harrisburg: Roof Replacement, General Stores Expansion and Remodeling Building B.....	\$ 1,590,000.00	\$ 78,160.92	\$ 1,511,839.08	.00
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use.....	3,450,000.00	5.31	3,449,994.69	.00
Illinois Youth Center - Joliet: Rehabilitate, Upgrade Perimeter and Security Systems, Plan and Construct Visitors Center, Reapprop. FY '85....	1,999,983.93	532,420.98	1,467,562.95	.00
Illinois Youth Center - Kankakee: Replacement of Well System and Addition of a Water Storage Tank, Reapprop. FY '85.....	385,500.00	26,631.27	358,868.73	.00
Illinois Youth Center - St. Charles: Plan, Construct and Equip a Medical/Segregation Facility. Logan Correctional Center: Renovation of the Power House.....	1,785,000.00	.00	1,785,000.00	.00
Logan Correctional Center: Upgrade of the Electrical Distribution System.....	440,000.00	14,213.69	425,786.31	.00
Vandalia: Upgrade Sewage Treatment System, Reapprop. FY '80.....	350,000.00	254,611.69	95,388.31	.00
Pontiac Correctional Center: Replacement of Windows in the West Cellhouse.....	254,000.00	.00	254,000.00	.00
Pontiac Correctional Center: Replacement of Steam Lines.....	715,000.00	38,122.13	676,877.87	.00
Pontiac Correctional Center: Planning and Construction of a Program Center, Reapprop. FY '85.	500,000.00	466,067.66	33,932.34	\$ 17,645.84
Menard Correctional Center: Phase II Upgrade of the Electrical Distribution System.....	2,557,730.11	254,327.91	2,303,402.20	.00
Menard Correctional Center: Renovation of the Sanitary Sewer System.....	1,540,000.00	.00	1,540,000.00	.00
Stateville: Plan and Construct Residential Facility and Supplemental Funding for 100 Bed Facility, Reapprop. FY '81.....	775,000.00	17.82	774,982.18	.00
Stateville Correctional Center Plan, Construct and Equip a Medical Facility.....	1,911,575.80	387,291.29	1,524,284.51	.00
Stateville Correctional Center: Planning, Upgrade Utility System.....	2,665,000.00	19,974.00	2,645,026.00	.00
Pontiac Correctional Center: Upgrade of Utility Systems.....	2,000,000.00	16.52	1,999,983.48	.00
For Conversion of Dixon Developmental Center to a Correctional Center Including All Expenses for Completion of the Project.....	310,000.00	14.58	309,985.42	.00
Miscellaneous Capital Improvements at Various Institutions Including All Expenses Required to Complete Work.....	2,668,219.20	.00	2,668,219.20	.00
	<u>1,711,300.00</u>	<u>.00</u>	<u>1,711,300.00</u>	<u>.00</u>
Total.....	\$ 36,845,242.76	\$ 4,921,459.17	\$ 31,923,783.59	\$ 17,645.84
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Plan, Construct or Acquire a Correctional Facility, Reapprop. FY '84.....	\$ 2,386,967.87	\$ 1,582,629.87	\$ 804,338.00	.00
Jacksonville: Plan, Construct or Acquire a Correctional Facility, Reapprop. FY '84.....	2,547,827.76	1,405,559.87	1,142,267.89	.00
Danville Correctional Center: Planning, Utilities and Other Expense to Construct Correctional Facility, Reapprop. FY '84.....	6,352,593.81	4,035,650.96	2,316,942.85	.00
Galesburg Correctional Center - Planning, Utilities and Other Expense to Construct Correctional Facility, Reapprop. FY '85.....	<u>30,868,478.72</u>	<u>18,351,075.57</u>	<u>12,517,403.15</u>	<u>.00</u>
Total.....	\$ 42,155,868.16	\$ 25,374,916.27	\$ 16,780,951.89	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Western Illinois University General Revenue Fund Permanent Improvements				
Replacement of the Roofing Systems on Currans and Tillman Halls, Reapprop. FY '85.....	\$ 326,853.55	\$ 326,364.91	\$ 488.64	\$ 54,159.39
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	134,674.00	22,292.80	112,381.20	.00
Total.....	\$ 461,527.55	\$ 348,657.71	\$ 112,869.84	\$ 54,159.39
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	\$ 972,800.00	\$ 25,389.01	\$ 947,410.99	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall.....	\$ 592,600.00	\$ 16,467.26	\$ 576,132.74	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82.....	174,077.17	138,491.69	35,585.48	.00
Plan, Equip, Site Improvements, Construction, and Renovation of Heating System to Restore Coal Burning Capabilities, Reapprop. FY '85.....	316,000.00	198,400.00	117,600.00	.00
Extend Fire Detection System, Upgrade Lighting, Rehabilitation of Roof and Exterior of Various Buildings, Reapprop. FY '82.....	346,251.94	341,946.24	4,305.70	\$ 70,215.05
Western: Sewer Improvement at the Swine Evaluation Stations, Reapprop. FY '84.....	19,742.37	18,956.59	785.78	500.23
Western: Remodeling and Site Improvements of the Beef, Cow/Calf Facility, Reapprop. FY '85.....	95,000.00	94,228.12	771.88	253.35
Western: Construction of New Swine Evaluation Station Facility, Reapprop. FY '85.....	371,500.00	29,641.50	341,858.50	.00
Total.....	\$ 1,915,171.48	\$ 838,131.40	\$ 1,077,040.08	\$ 70,968.63
Western Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 176,888.00	.00	\$ 176,888.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land Acquisition, Construction and Other Costs to Construct a New State Central Library.....	\$ 7,000,000.00	\$ 9,200.00	\$ 6,990,800.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Rehabilitation of Elevators and Utility and Mechanical Systems in the Stratton Office Building, Reapprop. FY '83.....	\$ 142,703.15	\$ 140,074.79	\$ 2,628.36	\$ 9,424.25
Springfield: Plan, Design, Site Development, and Cost Estimates of a New State Library Building, Reapprop. FY '83.....	250,000.00	114,703.99	135,296.01	.00
Total.....	\$ 392,703.15	\$ 254,778.78	\$ 137,924.37	\$ 9,424.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	31,265.17	\$ 30,087.27	\$ 1,177.90	\$ 3,425.17
Install Handrails, Smoke and Fire Doors, Basement Sprinkler and Upgrade of Various Fire Alarms, Reapprop. FY '85.....	202,753.16	194,139.12	8,614.04	2,971.32
Modifications of the Ventilation System in the Center for Visual Arts, Reapprop. FY '85.....	174,600.00	160,148.68	14,451.32	26,980.20
Replacement of Portions of the Roof on Stevenson Hall, Reapprop. FY '85.....	144,858.47	119,329.30	25,529.17	21,328.30
Total..... \$	553,476.80	\$ 503,704.37	\$ 49,772.43	\$ 54,704.99
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs..... \$	1,330,400.00	.00	\$ 1,330,400.00	.00
Illinois State University Capital Development Fund Permanent Improvements				
Purchase of 55 Acres of Land Adjacent to the Illinois State University Farm to Allow for Expansion of Farm..... \$	168,000.00	\$ 166,848.44	\$ 1,151.56	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84.....	1,410,746.79	1,262,515.30	148,231.49	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84.....	3,495,900.00	1,453,945.45	2,041,954.55	.00
Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music, Reapprop. FY '82.....	86,093.40	86,093.40	.00	\$ 3,567.26
Extension of Telephone Cables from Cook Hall, Across Quadrangle, to the Former Testbook Facility, Reapprop. FY '82.....	123,200.00	.00	123,200.00	.00
Remodeling to Testbook Service Facility to Provide for Relocation of the Telephone Exchange, Reapprop. FY '82.....	160,217.94	157,317.60	2,900.34	12,366.05
Remodeling of Media Services Building to Accommodate Radio Station and Inspection Facility, Reapprop. FY '82.....	146,257.90	143,049.94	3,207.96	18,210.68
Board of Regents: to Replace a Steam Line at Illinois State.....	841,600.00	.00	841,600.00	.00
Total..... \$	6,432,016.03	\$ 3,269,770.13	\$ 3,162,245.90	\$ 34,143.99
Illinois State University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	143,028.00	\$ 142,609.36	\$ 418.64	.00
Attorney General General Revenue Fund Permanent Improvements				
Entrance and Sidewalk Repairs at the Attorney General's Building, Springfield..... \$	6,000.00	\$ 5,941.94	\$ 58.06	\$ 5,924.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Historical Library General Revenue Fund Permanent Improvements				
Oana House: for Remodeling, Rehabilitation and All Other Necessary Expenses, Reapprop. FY '84.....	\$ 507,579.50	\$ 7,379.50	\$ 500,200.00	.00
Oana House: Purchase, Plan, Improve and Construct Parking Facilities, Reapprop. FY '84.....	199,970.00	48,827.68	151,142.32	.00
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85.....	113,460.97	68,137.67	45,323.30	.00
Capital Improvements at Cahokia Mounds State Park and Vandalia State House.....	87,300.00	.00	87,300.00	.00
For Renovation of Oana-Thomas House in Springfield, Supplemental.....	900,000.00	.00	900,000.00	.00
For the Historical Library for Interior Renovation and Dome Repairs at the Old State Capitol in Springfield.....	280,000.00	18,163.59	261,836.41	.00
Total.....	\$ 2,088,310.47	\$ 142,508.44	\$ 1,945,802.03	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol: Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82.....	\$ 1,188,509.24	\$ 122,907.42	\$ 1,065,601.82	.00
Lincoln Log Cabin State Park for Relocation of the Residence Building and Construction of a Service Area.....	225,900.00	.00	225,900.00	.00
Lincoln's New Salem State Park for Renovation of Campground Shower Buildings and Village Toilet Facilities.....	192,300.00	.00	192,300.00	.00
Pierre Menard Home State Memorial for Replacement of the Roof.....	62,000.00	35.01	61,964.99	.00
Statewide-Land Acquisition and Related Costs, Reapprop. FY '82.....	138,404.72	11,706.00	126,698.72	.00
Statewide-Minor Capital Improvements at Various Locations, Reapprop. FY '81.....	22,151.66	16,741.95	5,409.71	\$ 4,182.00
Statewide-Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84.....	70,088.57	69,078.19	1,010.38	15,033.57
Statewide Capital Improvements at Various Locations, Cahokia Mounds State Park for Land Acquisition and Related Costs, Reapprop. FY '85.....	7,483,000.00	134,385.00	7,348,615.00	.00
David Davis Mansion: to Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85.....	345,150.00	50,500.00	294,650.00	.00
Total.....	<u>1,065,059.75</u>	<u>16,855.00</u>	<u>1,048,204.75</u>	.00
Total.....	\$ 10,792,563.94	\$ 422,208.57	\$ 10,370,355.37	\$ 19,215.57
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 227,082.70	\$ 96,563.92	\$ 130,518.78	.00
Modifications of the Ventilation System in the Art Building, Reapprop. FY '85.....	140,358.05	20,684.18	119,673.87	.00
Total.....	\$ 367,440.75	\$ 117,248.10	\$ 250,192.65	.00
Northern Illinois Board Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	\$ 1,413,800.00	\$ 13,888.53	\$ 1,399,911.47	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of the Roofing Systems on Anderson, Zulauf, Gabel, and Swen Parson Halls, Reapprop. FY '85.....	\$ 476,064.61	\$ 396,398.75	\$ 79,665.86	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms and Equipment, Reapprop. FY '82.....	204,434.06	186,803.81	17,630.25	\$ 36,132.85
Remodeling Dusable Hall Classrooms, Reapprop. FY '82.....	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84.....	<u>512,014.40</u>	<u>340,829.64</u>	<u>171,184.76</u>	<u>.00</u>
Total.....	\$ 1,385,813.07	\$ 924,032.20	\$ 461,780.87	\$ 36,132.85
Northern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 378,010.00	\$ 38,210.00	\$ 339,800.00	.00
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to the Executive Mansion.....	\$ 220,000.00	\$ 46,756.19	\$ 173,243.81	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	\$ 239,400.00	\$ 29,358.76	\$ 210,041.24	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for Completion of the Auditorium in the Public Affairs Center at Sangamon State University.....	\$ 483,100.00	.00	\$ 483,100.00	.00
Plan, Utilities, Site Improvement, Construction and Other Expenses for Construction of Physical Plant Building, Reapprop. FY '85.....	<u>709,590.17</u>	<u>639,279.88</u>	<u>70,310.29</u>	<u>.00</u>
Total.....	\$ 1,192,690.17	\$ 639,279.88	\$ 553,410.29	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
ENR: Installation of a Vapor, Fume, and Oust Control System at the Illinois State Museum, Reapprop. FY '85.....	\$ 74,941.45	\$ 47,113.00	\$ 27,828.45	\$ 1,275.00
Renovation of the State Museum Auditorium, Springfield.....	<u>84,000.00</u>	<u>82,948.00</u>	<u>1,052.00</u>	<u>15,325.37</u>
Total.....	\$ 158,941.45	\$ 130,061.00	\$ 28,880.45	\$ 16,600.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Geological Survey-Urbana: Utilities, Equipment, Planning, and Construction of a Shop and Equipment Building, Reapprop. FY '82.....	\$ 163,632.75	\$ 163,358.25	\$ 274.50	\$ 27,854.14
Geological Survey-Champaign: Renovation of the Natural Resources Building and Annex to Upgrade Laboratory Facilities.....	470,000.00	.00	470,000.00	.00
State Natural History Survey-Champaign: New Well to Provide a Non-Toxic Water Supply, Reapprop. FY '85.....	45,981.62	34,460.66	11,520.96	.00
Natural History Survey-Marion: Planning and Construction of Ponds and Support Facilities at Sam A. Parr Fishery, Reapprop. FY '82.....	117,000.00	45,041.01	71,958.99	.00
State Water Survey-Champaign: Convert Adler Mental Health Center to a Laboratory Office Building, Reapprop. FY '84.....	477,416.94	462,495.33	14,921.61	.00
State Water Survey: Planning and Preliminary Construction for a Hazardous Waste Research and Information Center.....	1,500,000.00	.00	1,500,000.00	.00
State Water Survey-Champaign: Planning for Construction or Renovation to Provide a Hazardous Waste Center, Reapprop. FY '85.....	200,400.00	186,592.00	13,808.00	.00
Total.....	\$ 2,974,431.31	\$ 891,947.25	\$ 2,082,484.06	\$ 27,854.14
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Repair or Replacement of Roofing Systems at Elm Cottage and Laundry Distribution Buildings, Reapprop. FY '85.....	\$ 115,250.49	\$ 114,455.14	\$ 795.35	\$ 11,358.00
Alton Mental Health Center: Replacement of the Boiler Feedwater Pump System.....	55,000.00	12,940.00	42,060.00	.00
Alton OMH/OD: Installation of Smoke Detectors and Certification Improvements, Supplemental.....	238,000.00	.00	238,000.00	.00
Anna DMH/DD: Installation of Smoke Detectors and Certification Improvements, Supplemental.....	289,000.00	.00	289,000.00	.00
Anna Mental Health Center: Rehabilitation of the Power Plant Coal Sinker, Reapprop. FY '85.....	195,097.00	189,457.68	5,639.32	114,957.16
Chester OMH/OD: Install Smoke Detectors and Certifications Improvements, Supplemental.....	67,000.00	.00	67,000.00	.00
Chester Mental Health Center: Repair or Replace Roofing Systems, Reapprop. FY '85.....	342,070.91	301,029.30	41,041.61	.00
Chester Mental Health Center: Upgrade Fire Safety System and Installation of a Gate in the Perimeter Fence.....	50,000.00	40,672.71	9,327.29	40,595.42
Chester OMH/OD: Various Modifications and Improve- ments for Energy Conservation, Reapprop. FY '84....	10,305.90	10,305.24	.66	430.69
Chicago Read: Phase II Modification of Boiler Equipment in the Power Plant, Reapprop. FY '82.....	132,442.77	132,442.77	.00	28,323.95
Chicago Read: Modify Orsuo Medical Surgical, Recreation and Education Buildings for Energy Conservation, Reapprop. FY '82.....	664,016.63	425,387.78	238,628.85	.00
Chicago-Read: Various Modifications and Improve- ments for Energy Conservation, Reapprop. FY '84....	969,796.54	363,757.44	606,039.10	.00
Chicago Read OMH/OD: Upgrade Fire Safety System and Renovate Interior of the Orsuo Building.....	220,000.00	5,386.25	214,613.75	.00
Chicago-Read: Install Smoke Detectors, Fire Doors and Other Certification Improvements, Supplemental.....	1,058,000.00	.00	1,058,000.00	.00
Elgin OMH/OD: Install Smoke Detectors and Other Fire Safety, Improve and Rehabilitate Medical Building, Supplemental.....	1,146,000.00	.00	1,146,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Elgin Mental Health Center: Remodel and Rehabilitation of Central Dietary and Rehabilitation Activities Center, Reapprop. FY '81. \$	406,773.45	\$ 36,680.79	\$ 370,092.66	.00
Elgin Mental Health Center: Modify Mechanical and Electrical Systems in Acute Treatment Center and Laundry Building, Reapprop. FY '82.....	104,689.68	104,160.79	528.89	\$ 8,524.69
Elgin Mental Health Center: Repair of the Roofing Systems on Two Buildings.....	45,000.00	3,814.18	41,185.82	.00
Fox OMH/DO: Install Smoke Detectors and Other Certification Improvements, Supplemental.....	109,000.00	50.33	108,949.67	.00
Fox Developmental Center: Installation of a Closed Circuit Video Monitoring System and Nurse Call System.....	105,000.00	5,084.16	99,915.84	.00
Howe OMH/DO: Install Smoke Detectors and Other Fire Safety Improvements Including Extension Corridor Walls, Supplemental.....	736,000.00	93.50	735,906.50	.00
Howe Development Center: Repair or Replace Roofing at Social Habilitation, Hemlock, Spruce, Mimosa, and Cedar Buildings, Reapprop. FY '85.....	370,698.50	366,729.77	3,968.73	37,773.90
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	262,413.40	71,642.00	190,771.40	.00
Howe O.D. Center: Utility Improvements Including Removal and Replacement of the Heating and Air Conditioning System.....	415,000.00	299,778.07	115,221.93	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair of Interior Walls, Reapprop. FY '85.....	349,967.60	104,032.02	245,935.58	.00
Jacksonville: Install Smoke Detectors, Fire Doors and Other Fire Safety and Certification Improvements, Supplemental.....	209,000.00	21,411.84	187,588.16	.00
Lincoln Developmental Center: Upgrade of the Water Tower Mechanical System.....	27,000.00	8,678.75	18,121.25	8,847.94
Madden Mental Health Center: Upgrade Campus Fire Safety System Including a New Fire Lane.....	55,000.00	70.13	54,929.87	.00
Madden OMH/DO: Various Modifications and Improve- ments for Energy Conservation, Reapprop. FY '84....	69,237.65	47,566.40	21,671.25	.00
Lincoln: Install Smoke Detectors, Fire Doors and Other Fire Safety and Certification Improvements, Supplemental.....	143,000.00	13,013.25	129,986.75	.00
Ludeman: Install Smoke Detectors, Fire Doors and Other Improvements, Including Extension of Corridor Walls, Supplemental.....	354,000.00	34,801.89	319,198.11	.00
Madden: Install Smoke Detectors, Fire Doors and Other Improvements, Supplemental.....	302,000.00	3.74	301,996.26	.00
McFarland: Install Smoke Detectors, Fire Doors and Other Certification Improvements, Supplemental....	117,000.00	.00	117,000.00	.00
Meyer Mental Health Center: Upgrade Campus Fire Safety System.....	168,000.00	13,117.92	154,882.08	.00
Meyer Mental Health Center: Replacement of Light Fixtures in Residential Units.....	40,000.00	.00	40,000.00	.00
Meyer: Install Smoke Detectors, Fire Doors and Other Improvements Including Rehabilitation Unit G, Supplemental.....	580,000.00	.00	580,000.00	.00
Murray: Install Smoke Detector Smoke Compartmentation and Other Fire Safety Improvement, Supplemental.....	6,323,000.00	2,444.22	6,320,555.78	.00
Murray Developmental Center: Handicapped Accessibility Improvements in the Community Building.....	90,000.00	8,115.51	81,884.49	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings.....	310,000.00	.00	310,000.00	.00
Shapiro: Install Smoke Detector Exit Doors, and Other Fire Safety Improvements, Supplemental...	567,000.00	107.36	566,892.64	.00
Singon: Install Smoke Detector and Other Fire Safety Certification Improvements, Supplemental....	206,000.00	.00	206,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Tinley Park: Fire Safety and Certification Improvements, Supplemental..... \$	559,000.00	.00	\$ 559,000.00	.00
Singer Mental Health Center: Repair or Replace Roofing at Hawthorne, Community, Locust, and Birchwood, Reapprop. FY '85.....	258,591.75	\$ 192,189.69	66,402.06	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Two Buildings.....	60,000.00	3.88	59,996.12	.00
Tinley Park Mental Health Center: Upgrade of Fire Alarm System, and Install Smoke Dampers, Reapprop. FY '85.....	274,843.90	274,843.90	.00	\$ 8,643.97
Waukegan: Install Smoke Detectors, Extend Corridor Walls and Other Improvements, Supplemental.....	278,000.00	.00	278,000.00	.00
Waukegan Developmental Center: Improvements to Community Center for Energy Conservation, Reapprop. FY '82.....	252,711.74	213,489.37	39,222.37	50,115.17
Waukegan Developmental Center: Replacement of Patio Walls.....	55,000.00	51,530.42	3,469.58	51,493.48
Zeller Mental Health Center: Repair or Replace Roofing Systems at Buildings C, B-1, B-2, B-3, and Connecting Corridors, Reapprop. FY '85.....	143,500.00	63,884.17	79,615.83	1,044.89
Zeller Mental Health Center: Handicapped Accessibility Improvements in Eight Residential Units.....	150,000.00	.00	150,000.00	.00
Zeller: Install Smoke Detector System and Certification Improvements, Supplemental.....	137,000.00	.00	137,000.00	.00
Jacksonville Mental Health Developmental Center: Demolition of Buildings, Reapprop. FY '83.....	57,189.03	5,532.10	51,656.93	.00
Jacksonville Mental Health Developmental Center: Remodeling and Rehabilitation of Gillett Building to Meet Certification Standards, Reapprop. FY '82..	60,381.50	59,194.94	1,186.56	.00
Jacksonville DMH/DD: Interior Renovation of the Laundry Building Including Mechanical and Electrical Systems.....	22,000.00	18,794.33	3,205.67	18,756.34
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	124,675.74	67,747.33	56,928.41	.00
Tinley Park Mental Health Center: Modifications to Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82.....	133,612.74	18,665.85	114,946.89	.00
Zeller DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	80,920.84	80,920.84	.00	14,909.44
Planning to Correct Defectively Designed or Constructed Portions of Specialized Living Center-Swansea, Reapprop. FY '85.....	40,000.00	40,000.00	.00	978.37
Total..... \$	20,704,187.76	\$ 3,824,227.75	\$ 16,879,960.01	\$ 396,753.41
Mental Health Capital Development Fund Permanent Improvements				
Psychiatric Institute and Institute for Developmental Disabilities: Install Sprinkler System, Supplemental..... \$	1,078,000.00	.00	\$ 1,078,000.00	.00
Chester Mental Health Center: Installation of Sprinkler Systems, Supplemental.....	696,000.00	.00	696,000.00	.00
Alton Mental Health Center: Installation of Sprinkler Systems, Supplemental.....	160,000.00	.00	160,000.00	.00
Alton Mental Health Center: Replacement of Hot Water System in Willow Building and Replacement of a Hot Water Supply Line Between Buildings.....	265,000.00	.00	265,000.00	.00
Alton Mental Health Center: Replacement of Roofing Systems on Eight Buildings.....	65,000.00	.00	65,000.00	.00
Chicago Road: Replacement of Roofing Systems and Interior Rehabilitation, Reapprop. FY '85.....	800,000.00	\$ 45,591.40	754,408.60	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago Read Mental Health Center: Replacement of Steam and Condensate Return Systems..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
Chicago Read Mental Health Center: Renovation of the Workshop Area Including Installation of a Fire Exit.....	250,000.00	.00	250,000.00	.00
Chicago Read Mental Health Center: Construction of Exterior Recreation Facilities.....	145,000.00	.00	145,000.00	.00
Elgin Mental Health Center: Upgrade of Hot Water System in Power Plant and Install a Hot Water Supply Line to Laundry Room.....	240,000.00	.00	240,000.00	.00
Oixon Mental Health Center: Planning, Construction Utilities, Site Improvement, Equipment and all Other Necessary Expenses, Reapprop. FY '85.....	5,926,415.38	\$ 3,482,243.42	2,444,171.96	.00
Elgin Mental Health Center: Upgrade of the Electrical System.....	500,000.00	.00	500,000.00	.00
Elgin Mental Health Center: Installation of an Air Conditioning System in the Assembly Hall.....	135,000.00	3,378.37	131,621.63	.00
Elgin Mental Health Center: Replacement of the Roofing System on the Laundry Building.....	125,000.00	.00	125,000.00	.00
Elgin Mental Health Center: Install Sprinkler System and Upgrade Water Supply System, Supplemental.....	2,120,000.00	.00	2,120,000.00	.00
Anna Mental Health Center: Installation of Sprinkler Systems, Supplemental.....	682,000.00	.00	682,000.00	.00
Anna Mental Health Center: Replacement of Roofing Systems on Two Buildings.....	160,000.00	.00	160,000.00	.00
Anna Mental Health Center: Upgrade of Fire Safety Systems in Three Buildings.....	75,000.00	.00	75,000.00	.00
Chicago-Read Mental Health Center: Installation of Sprinkler Systems, Supplemental.....	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health Center: Rehabilitation of the Gillett Building Including Air Conditioning System, Reapprop. FY '84.....	110,717.62	89,170.71	21,546.91	.00
Jacksonville Mental Health Center: Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY '85.....	90,000.00	.00	90,000.00	.00
Jacksonville Mental Health Center: Replacement of a Storm Sewer Line.....	25,000.00	20.74	24,979.26	.00
Jacksonville OMH/00: Installation of Sprinkler System, Supplemental.....	365,000.00	.00	365,000.00	.00
Fox Mental Health Center: Installation of Sprinkler System, Supplemental.....	107,000.00	.00	107,000.00	.00
Howe Developmental Center: Correction of Structural Deficiencies and Rehabilitation of the Roofs Phase III, Reapprop. FY '84.....	776,177.40	664,061.26	112,116.14	.00
Howe Developmental Center - Tinley Park: Exterior and Interior Renovation, Phase IV.....	590,000.00	13,686.34	576,313.66	.00
Howe Mental Health Center: Installation of Sprinkler System, Supplemental.....	1,457,000.00	.00	1,457,000.00	.00
Lincoln OMH/00: Installation of Sprinkler System, Supplemental.....	286,000.00	52.52	285,947.48	.00
Lincoln Developmental Center: Renovation of Utility Tunnels.....	190,000.00	.00	190,000.00	.00
Ludeman OMH/00: Installation of Sprinkler System, Supplemental.....	811,000.00	.00	811,000.00	.00
Ludeman Developmental Center-Chicago: Replacement of Plumbing System.....	870,000.00	26,009.85	843,990.15	.00
Ludeman Developmental Center-Chicago: Replacement of Roofing Systems on Five Buildings.....	120,000.00	.00	120,000.00	.00
Ludeman Developmental Center-Chicago: Replacement of Sidewalks.....	40,000.00	30.24	39,969.76	.00
Madden Mental Health Center-Hines: Reinforcement of Foundations of Three Buildings.....	75,000.00	.00	75,000.00	.00
McFarland Mental Health Center-Springfield: Replacement of Roofing Systems on Four Buildings... Shapiro OMH/DD-Kankakee: Upgrade the Electrical Distribution System.....	120,000.00	4,896.00	115,104.00	.00
	660,000.00	.00	660,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro OMH/00-Kankakee: Replacement of the Condensate Return System.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Tinley Park Mental Health Center: Replacement of Roofing Systems on Four Buildings.....	340,000.00	.00	340,000.00	.00
Madden DMH/DD: Installation of Sprinkler System, Supplemental.....	298,000.00	.00	298,000.00	.00
McFarland DMH/DD: Installation of Sprinkler System, Supplemental.....	459,000.00	.00	459,000.00	.00
Meyer DMH/DD: Installation of Sprinkler System, Supplemental.....	520,000.00	.00	520,000.00	.00
Murray DMH/DD: Installation of Sprinkler System, Supplemental.....	2,000.00	.00	2,000.00	.00
Shapiro OMH/DD: Install Sprinkler System and Other Fire Safety Certification Improvements, Supplemental.....	1,508,000.00	.00	1,508,000.00	.00
Singer DMH/DD: Installation of Sprinkler System, Supplemental.....	577,000.00	.00	577,000.00	.00
Tinley Park: Installation of Sprinkler System, Supplemental.....	385,000.00	.00	385,000.00	.00
Waukegan: Installation of Sprinkler System, Supplemental.....	495,000.00	.00	495,000.00	.00
Zeller DMH/DD: Installation of Sprinkler System, Supplemental.....	253,000.00	.00	253,000.00	.00
Howe Developmental Center: Phase II Correction of Building Deficiencies and Rehabilitation of the Roofs, Reapprop. FY '82.....	357,821.87	\$ 109,395.00	248,426.87	.00
Statewide: for Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85.....	8,252,317.91	7,279,089.20	973,228.71	.00
Statewide: for Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85.....	594,987.77	547,257.67	47,730.10	.00
Murray Developmental Center: Renovate Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84.....	1,510,000.00	800,182.71	709,817.29	.00
Murray Developmental Center-Centralia: for Replacement of Roofing System on the Laundry Building.....	40,000.00	.00	40,000.00	.00
Lincoln Developmental Center: Planning the Upgrade of the Electrical System.....	35,000.00	16,848.10	18,151.90	.00
Total.....	\$ 39,265,437.95	\$ 13,081,913.53	\$ 26,183,524.42	.00
Mental Health C.O.B. Contributory Trust Fund Permanent Improvements				
Chester OMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 99,222.00	\$ 99,222.00	.00	\$ 3,432.52
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	1,105,825.00	496,393.10	\$ 609,431.90	.00
Illinois State Psychiatric Institute: Various Modification and Improvements for Energy Conservation, Reapprop. FY '84.....	300,061.00	185,590.40	114,470.60	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	78,275.00	.00	78,275.00	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	132,583.00	75,654.60	56,928.40	.00
Zeller DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	93,982.00	93,981.92	.08	10,164.16
Total.....	\$ 1,809,948.00	\$ 950,842.02	\$ 859,105.98	\$ 13,596.68

EXPENDITURES BY AGENCY, CATEGORY AND FUNG

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield, Modify Mechanical and Electrical Systems Including Installing an Energy Management System, Reapprop. FY '82.....	\$ 184,091.84	\$ 115,694.79	\$ 68,397.05	\$ 11,842.57
Edwardsville: Replacement of the Roofing Systems on Buildings I and II, Reapprop. FY '85.....	392,607.70	284,653.96	107,953.74	75,789.35
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza, Reapprop. FY '85.....	390,800.00	89,998.07	300,801.93	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	78,769.00	30,676.06	48,092.94	.00
Carbondale: Improve Fire Alarm Systems in 18 Buildings, and Installation of Microfilm Storage Vault, Reapprop. FY '85.....	275,000.00	19,066.78	255,933.22	.00
Carbondale: for Planning to Establish a Small Business Incubator, Supplemental.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 1,371,268.54	\$ 540,089.66	\$ 831,178.88	\$ 87,631.92
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements in Connection with the Development of University Park in Edwardsville, Supplemental.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	2,995,900.00	\$ 98,255.37	2,897,644.63	.00
Total.....	\$ 3,995,900.00	\$ 98,255.37	\$ 3,897,644.63	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: Replace Roofing Systems on Technology Building, Power Plant, Wham, Schryock and Lawson Halls, Reapprop. FY '85.....	\$ 375,000.00	\$ 21.53	\$ 374,978.47	.00
Carbondale: Acquire or Plan and Construct a Library Storage Facility Including Equipment and Other Costs, Reapprop. FY '83.....	1,597,500.00	78,345.40	1,519,154.60	.00
Carbondale: Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85...	1,237,321.55	59,467.55	1,177,854.00	.00
Carbondale: Part I Livestock Teaching and Research Facility, Reapprop. FY '84.....	602,300.00	.00	602,300.00	.00
Carbondale: Part 2 Livestock Teaching and Research Facility, Including Building, Equipment, Utility Etc., Reapprop. FY '85.....	738,700.00	26,951.00	711,749.00	.00
Carbondale: for Phase I Renovation of Pulliam Hall..	1,818,600.00	.00	1,818,600.00	.00
Carbondale: Rehabilitation of the Underground Electrical Distribution System, Phase II, Reapprop. FY '84.....	312,017.10	310,446.02	1,571.08	\$ 39,082.97
Carbondale: Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80.....	266,888.50	4,556.56	262,331.94	.00
Edwardsville: Remodel to Provide Storage for Chemicals and System Modifications at Alton Dentistry School, Reapprop. FY '82.....	86,000.00	52,305.73	33,694.27	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '83...	178,483.64	89,816.41	88,667.23	.00
Edwardsville: Replacement of the Roofing Systems on Portions of Various Buildings, Reapprop. FY '84.	326,516.24	260,311.92	66,204.32	21,375.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville: Broadview Building; East St. Louis Dental Clinic.....	\$ 1,333,000.00	.00	\$ 1,333,000.00	.00
Alton: Planning, Site Improvements, Construction and Other Expenses for Dental Education Facility, Reapprop. FY '84.....	4,973,226.00	\$ 1,446,659.86	3,526,566.14	.00
Total.....	\$ 13,845,553.03	\$ 2,328,881.98	\$ 11,516,671.05	\$ 60,458.13
Southern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 90,768.00	\$ 65,467.50	\$ 25,300.50	.00
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory: Repair and Replace the Roofing System, Reapprop. FY '85.....	\$ 177,000.00	\$ 9,040.79	\$ 167,959.21	.00
Rock Island Armory: Heating System, Electrical, and Assembly Floor Rehabilitation, Reapprop. FY '85....	62,730.73	40,409.55	22,321.18	.00
Urbana Armory: Door, Window, and Exterior Rehabilitation, Reapprop. FY '85.....	118,309.50	94,432.55	23,876.95	.00
Various Statewide Projects, Reapprop. FY '85.....	234,600.43	213,083.13	21,517.30	.00
Camp Lincoln-Springfield: Electrical Rehabilitation at the Military Academy, Reapprop. FY '85.....	99,434.01	98,736.78	697.23	\$ 1,025.00
Midway Armory: Renovation of Heating and Electrical Systems.....	158,000.00	.00	158,000.00	.00
Streator Armory: Replacement of the Exterior, and Site Improvements.....	240,000.00	.00	240,000.00	.00
Various Statewide Projects, Reapprop. FY '82.....	62,104.29	61,984.00	120.29	.00
Statewide: for Various Projects at Various Locations.....	530,100.00	7,585.84	522,514.16	.00
Total.....	\$ 1,682,278.96	\$ 525,272.64	\$ 1,157,006.32	\$ 1,025.00
Military and Naval Capital Development Fund Operations				
Marseilles Armory: Equipment for the New Armory....	\$ 52,000.00	\$ 51,786.94	\$ 213.06	\$ 1,314.00
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of Portion of Broadway Armory, Chicago, As a Community Recreational Center, Reapprop. FY '81.....				
	\$ 98,932.45	\$ 22,099.65	\$ 76,832.80	.00
Military and Naval Capital Development Fund Permanent Improvements				
Waukegan Armory: Replacement of Roofing System, Reapprop. FY '84.....	\$ 108,000.00	\$ 21,001.92	\$ 86,998.08	.00
Bloomington Armory: Upgrade Kitchen Facilities Including Equipment.....	100,000.00	.00	100,000.00	.00
Champaign Armory: Replacement of Roofing and Electrical Systems and Exterior Renovation.....	298,500.00	.00	298,500.00	.00
Beardstown Armory: State's Share for Planning, Site Preparation and Construction of an Armory, Reapprop. FY '85.....	476,566.80	23,453.20	453,113.60	.00
Chicago Avenue Armory: Replacement of the Roofing System and Sidewalks.....	160,000.00	.00	160,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Marseilles Training Area: State's Share of Planning and Construction, New Armory/Unit Equipment, Training, Site, Reapprop. FY '85.....	\$ 434,368.32	\$ 304,916.38	\$ 129,451.94	.00
East St. Louis Armory: Upgrade Kitchen Facilities, Including Equipment and Renovation of Mechanical and Electrical Systems....	386,000.00	.00	386,000.00	.00
Galesburg Armory: Replacement of the Roofing System and Exterior Renovation.....	200,000.00	.00	200,000.00	.00
Broadway Armory: Interior Renovation of Armory, Reapprop. FY '85.....	14,980.33	14,822.00	158.33	.00
Elgin Armory: Replacement of Roofing System and Rehabilitation of Windows and Doors, Reapprop. FY '85.....	147,562.25	141,048.48	6,513.77	\$ 21,925.09
Mattoon Armory: Renovation Including Replacement of the Roofing System.....	160,000.00	.00	160,000.00	.00
Joliet Armory: Upgrade Kitchen Facilities and Resurfacing the Parking Areas.....	187,000.00	9,783.00	177,217.00	.00
Kewanee Armory: Renovation Including Replacement of the Roofing System.....	158,000.00	.00	158,000.00	.00
North Riverside Armory: State's Share for Planning and Construction of an Armory.....	1,135,000.00	381,069.32	753,930.68	.00
Northwest Armory: Remodel and Rehabilitate Kitchen Facilities, Including Equipment and Rehabilitation of Exterior Walls, Reapprop. FY '82.	162,274.28	8,731.18	153,543.10	.00
Lawrenceville Armory: for Replacement of the Roofing System, Reapprop. FY '85.....	103,459.61	102,176.00	1,283.61	21,178.90
Peoria Armory: Land Acquisition and State's Share of Planning New Armory and Army Reserve Center, Reapprop. FY '85.....	73,500.00	48,500.00	25,000.00	.00
General Jones Armory: for the State's Share for Renovation.....	864,000.00	.00	864,000.00	.00
Paris Armory: Remodel and Rehabilitate Kitchen Facilities, Including Equipment and Rehabilitation of Exterior Walls, Reapprop. FY '82.	170,000.00	10,877.00	159,123.00	.00
Litchfield Armory: Rehabilitation of the Roofing System, Exterior Walls and Parking Lot, Reapprop. FY '82.....	105,676.78	105,676.78	.00	1,985.42
Camp Lincoln: State's Share for Planning an Addition to the AGO-USPFO Office Building.....	80,000.00	88.91	79,911.09	.00
Sparta Armory: State's Share for Planning a New Armory.....	83,000.00	.00	83,000.00	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory.....	55,000.00	.00	55,000.00	.00
Freeport Armory: State's Share for Planning the Rehabilitation of an Army Reserve Addition, Reapprop. FY '85.....	11,000.00	.00	11,000.00	.00
Kankakee Armory: State's Share for Planning New Army Reserve Center, Reapprop. FY '85.....	32,000.00	.00	32,000.00	.00
North Riverside: State's Share for Planning an Armory, Reapprop. FY '83.....	43,753.01	41,341.77	2,411.24	.00
General Jones Armory-Chicago: State's Share for Planning the Rehabilitation of the Armory, Reapprop. FY '85.....	65,889.00	42,388.50	23,500.50	.00
Total.....	\$ 5,815,530.38	\$ 1,255,874.44	\$ 4,559,655.94	\$ 45,089.41
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Remodel Mechanical Equipment in 4 Buildings for Computerized Energy Management System, Reapprop. FY '81.....	\$ 98,954.76	\$ 50,667.00	\$ 48,287.76	\$ 50,667.00
Medical Center: Improve Temperature Control Devices in 3 Buildings and Air Equipment in 2 Buildings for Energy Conservation, Reapprop. FY '82.....	184,591.69	183,959.68	632.01	4,857.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Medical Center: Various Modifications and Improve- ments for Energy Conservation, Reapprop. FY '84.... \$	394,517.47 \$	180,009.47 \$	214,508.00	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Remodeling of Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81.....	8,582.39	.00	8,582.39	.00
Urbana/Champaign: Install Heat Recovery System and Modify Ventilating System in Large Animal Clinic, Reapprop. FY '82.....	85,845.38	47,985.21	37,860.17	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	1,264,774.84	368,976.93	895,797.91	.00
Urbana/Champaign: Replacement of Roofs on Bevier Hall, Law Building and Civil Engineering Building, Reapprop. FY '85.....	524,175.17	520,543.00	3,632.17 \$	67,167.20
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	410,315.00	12,135.43	398,179.57	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	344,773.00	.00	344,773.00	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82.....	926,225.00	13,028.83	913,196.17	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	249,806.20	26,646.78	223,159.42	.00
Total.....	\$ 4,538,500.90	\$ 1,403,952.33	\$ 3,134,548.57	\$ 122,691.20
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Planning and Construction of a Microelectronics Research Center, Equipment and Related Utility Support System..... \$	10,000,000.00	.00	10,000,000.00	.00
Planning an Animal and Dairy Sciences Facility.....	1,000,000.00	.00	1,000,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.....	7,834,000.00	42,120.52	7,791,879.48	.00
Total.....	\$ 18,834,000.00	\$ 42,120.52	\$ 18,791,879.48	.00
University of Illinois Capital Development Fund Operations				
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85..... \$	150,000.00	.00	150,000.00	.00
Urbana/Champaign: Equipment for the Veterinary Medicine Animal Room Facility.....	150,000.00	.00	150,000.00	.00
Urbana/Champaign: Equipment for the Plant Sciences Greenhouse and Headhouse.....	450,000.00	.00	450,000.00	.00
Urbana/Champaign: Equipment for Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84.....	10,000.00	841.00	9,159.00	.00
Total.....	\$ 760,000.00	\$ 841.00	\$ 759,159.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois Capital Development Fund Permanent Improvements				
University of Illinois-Chicago: Upgrading the Ventilating and Air Conditioning Systems in the Pharmacy Building.....	\$ 5,218,000.00	.00	\$ 5,218,000.00	.00
Urbana/Champaign: Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81.....	2,751,495.81	\$ 1,490,117.30	1,261,378.51	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Basic Science Building and Utility Extension, Reapprop. FY '78.....	51,406.95	15,770.02	35,636.93	.00
Urbana/Champaign: Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Science Building, Reapprop. FY '85.....	1,500,000.00	484,519.81	1,015,480.19	.00
Urbana/Champaign: Construction and Utilities for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.....	9,466,063.23	1,057,077.80	8,408,985.43	.00
Urbana/Champaign: Modify Utility System in Animal Science Laboratory and Connect to Library Air Condition Center, Reapprop. FY '85.....	354,600.00	213,557.35	141,042.65	\$ 29,917.35
Planning and Construction of a Microelectronics Research Center, Equipment and Related Utility Support Systems.....	10,000,000.00	.00	10,000,000.00	.00
Urbana/Champaign: Planning and Construction of Agricultural Engineering Sciences Building and Utility Extension, Reapprop. FY '81.....	258,968.47	46,413.03	212,555.44	.00
University of Illinois-Urbana/Champaign: Planning and Construction of a Microelectronics Research Center.....	3,700,000.00	211,598.00	3,488,402.00	.00
Urbana/Champaign: Plan, Construct, Equip and Site Improvements to Construct a Swine Production and Research Facility.....	1,745,300.00	.00	1,745,300.00	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82.....	1,203,237.56	74.02	1,203,163.54	.00
Plan, Construct, Site Improvements, Equip and Other Expenses for a Training Facility for Illinois Fire Service Institute.....	2,600,000.00	.00	2,600,000.00	.00
Chicago Circle: Remodel and Rehabilitate Various Areas to Include Code Compliance and Energy Conservation, Reapprop. FY '80.....	184,669.20	164,369.91	20,299.29	53,900.45
University of Illinois-Chicago: Renovation of the University Center Library Including Equipment.....	5,345,000.00	.00	5,345,000.00	.00
University of Illinois-Chicago: Relocation of the Admissions and Records Office to the Peoria Street Building.....	1,149,800.00	.00	1,149,800.00	.00
Chicago Health Science Center: Installation of Hazardous Waste Incinerator, Reapprop. FY '84...	441,741.50	18,561.60	423,179.90	.00
Chicago Circle: Repairs to Various Walls of the Education and Communications Buildings, Reapprop. FY '82.....	115,601.58	19,505.40	96,096.18	.00
Chicago Circle: Electrical Upgrade of 12KV Underground System, Reapprop. FY '82.....	37,367.40	16,095.50	21,271.90	15,508.50
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82.....	113,000.00	.00	113,000.00	.00
Chicago Circle: Stairway and Upper Walkway Repairs, Reapprop. FY '82.....	253,555.75	164,946.16	88,609.59	.00
Urbana/Champaign: Conversion of Willard Airport Heating System to a Natural Gas System, Reapprop. FY '82.....	87,738.21	86,597.44	1,140.77	17,562.01
Chicago Circle Campus: Expansion of the Computerized Energy Management System, Reapprop. FY '79.....	41,871.55	29,988.35	11,883.20	22,462.82
Urbana/Champaign: Remodeling the Agricultural Engineering Research Laboratory, Reapprop. FY '84..	246,893.23	147,950.37	98,942.86	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facilities, Reapprop. FY '84.....	1,112,504.00	557,089.45	555,414.55	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana/Champaign: Planning of a Greenhouse, Headhouse and a Replacement Greenhouse, Reapprop. FY '84.....	\$ 276,053.65	\$ 77,537.42	\$ 198,516.23	.00
Chicago Health Science Center: Plan the Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY '85.....	407,548.78	239,064.81	168,483.97	.00
University of Illinois-Urbana/Champaign: Planning an Addition to the Digital Computer Laboratory.....	1,100,000.00	.00	1,100,000.00	.00
Chicago: Planning the Construction of an Instructional and Research Facility for the College of Engineering.....	2,400,000.00	.00	2,400,000.00	.00
Chicago Health Science Center: Planning the Renovation of the Library, Reapprop. FY '85.....	<u>324,500.00</u>	<u>189,737.25</u>	<u>134,762.75</u>	<u>.00</u>
Total.....	\$ 52,486,916.87	\$ 5,230,570.99	\$ 47,256,345.88	\$ 139,351.13
University of Illinois C.O.B. Contributory Trust Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 528,384.00	\$ 138,514.93	\$ 389,869.07	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	1,540,073.00	500,311.17	1,039,761.83	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	430,315.00	.00	430,315.00	.00
Health Science Center, Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	344,772.00	.00	344,772.00	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	<u>293,697.00</u>	<u>.00</u>	<u>293,697.00</u>	<u>.00</u>
Total.....	\$ 3,183,181.00	\$ 638,826.10	\$ 2,544,354.90	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College-River Grove, for Various Improvements for Energy Conservation, Reapprop. FY '82.....	\$ 135,959.36	\$ 95,533.85	\$ 40,425.51	\$ 45,756.09
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning, Construction, Development and Equipment for a New Campus at Richland Community College....	\$ 15,000,000.00	\$ 84.53	\$ 14,999,915.47	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements..	3,635,400.00	206,330.66	3,429,069.34	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College for Use as a Science and Agriculture Laboratory.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 19,635,400.00	\$ 206,415.19	\$ 19,428,984.81	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82.....	\$ 968,982.91	\$ 189,890.33	\$ 779,092.58	.00
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '84.....	1,639,000.00	.00	1,639,000.00	.00
Plan, Construct and Renovate to Correct Design, Including Plan, Construct New Building to House Displaced Programs.....	6,400,000.00	.00	6,400,000.00	.00
Statewide: Construction Defects at Illinois Community Colleges, Reapprop. FY '80.....	656,302.76	62,606.96	593,695.80	.00
Carl Sandburg Community College Necessary Renovation of the Agriculture Center.....	90,000.00	.00	90,000.00	.00
Lewis and Clark: Plan, Remodel, Rehabilitate Utilities and Other Expenses Necessary for a Learning Center, Reapprop. FY '85.....	1,906,800.00	157,097.00	1,749,703.00	.00
Correct Defective Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College, Reapprop. FY '85.....	438,700.75	211,936.29	226,764.46	.00
Kishwaukee College: Plan, Remodel, Rehabilitate, Utility, and Other Expenses for a Science Center, Reapprop. FY '85.....	3,065,230.66	1,409,173.30	1,656,057.36	.00
Kaskaskia Community College: Planning a Health, Business and Public Service Building.....	163,400.00	.00	163,400.00	.00
Facility and Site Acquisition, Remodeling, Utilities and Site Improvement at John Wood Community College.....	2,478,900.00	2,116,950.00	361,950.00	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College.....	1,853,600.00	.00	1,853,600.00	.00
Moraine Valley Community College: Plan and Construct Occupational Technology Building, Reapprop. FY '84.....	6,983,700.00	.00	6,983,700.00	.00
Triton Community College: Construct a Vocational/ Technical Community College, Reapprop. FY '78.....	243,225.70	.00	243,225.70	.00
Lewis and Clark: Planning for the Construction of the Learning Resource Center, Reapprop. FY '82.....	230,800.00	.00	230,800.00	.00
Kishwaukee College-Malta: Planning for Construction of the Science Building, Reapprop. FY '82.....	4,793.00	.00	4,793.00	.00
Total.....	\$ 27,123,435.78	\$ 4,147,653.88	\$ 22,975,781.90	.00
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, for Planning, Land, Construction Equipment, Site Improvements and Utilities, Reapprop. FY '81.....	\$ 643,159.31	\$ 171,958.78	\$ 471,200.53	.00
Completion of Interior Areas Including Equipment for the Willard Ice Building, Reapprop. FY '83.....	3,504,247.59	1,194,664.99	2,309,582.60	.00
Total.....	\$ 4,147,406.90	\$ 1,366,623.77	\$ 2,780,783.13	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Roof Repair and Duct Repairs at District #18, Litchfield; Roof Repairs at District #19, Carmi, Reapprop. FY '85.....	\$ 64,910.34	\$ 58,869.95	\$ 6,040.39	\$ 21,795.65
For District 19, Carmi Roof Repairs, Supplemental...	54,000.00	.00	54,000.00	.00
Total.....	\$ 118,910.34	\$ 58,869.95	\$ 60,040.39	\$ 21,795.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Planning Land Acquisition, Construction and Equipment for a New Headquarters.. \$	1,170,000.00	.00	\$ 1,170,000.00	.00
Chicago-District 3: Planning Land Acquisition, Construction and Equipment for a New Headquarters..	2,340,000.00	.00	2,340,000.00	.00
East Moline-District 7: Replacement of the Roofing System.....	40,000.00	\$ 56.75	39,943.25	.00
Rehabilitation and Remodeling of the Agriculture Standards Lab, Springfield, Reapprop. FY '84.....	359,221.61	32,593.96	326,627.65	.00
Springfield: Renovation of Office Space at the Radio Laboratory.....	110,000.00	.00	110,000.00	.00
Joliet Crime Laboratory: Replacement of the Roofing System.....	125,000.00	9.88	124,990.12	.00
Statewide: Planning, Land Acquisition, Construction, and equipment for Training Facility Including a Firing Range, Auto Driving Course, Supplemental..	2,400,000.00	67,664.25	2,332,335.75	.00
Total.....	\$ 6,544,221.61	\$ 100,324.84	\$ 6,443,896.77	.00
Supreme Court General Revenue Fund Permanent Improvements				
Installation of an Elevator and Handicapped Ramp at the Appellate Court - Third District in Ottawa.....	\$ 150,000.00	\$ 8,005.80	\$ 141,994.20	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans Home-Quincy: Replacement of the Roofing System at the Reig Building, Reapprop. FY '85.....	\$ 49,903.19	\$ 21,969.16	\$ 27,934.03	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Renovating Existing Facilities to Serve as a Veterans Center at the Anna Mental Health and Development Center.....	\$ 2,300,000.00	.00	\$ 2,300,000.00	.00
Illinois Veterans Home: Installation of a Turbine Generator System in the Power House of Mechanical and Electrical Systems.....	740,000.00	.00	740,000.00	.00
Illinois Veterans Home: to Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80.....	23,151.91	.00	23,151.91	.00
Illinois Veterans Home: Replacement of Steam and Condensate Lines and Upgrade of the Power Plant and Service Area.....	265,000.00	\$ 14.09	264,985.91	.00
Illinois Veterans Home: for Replacement of the Roofing Systems of Schapers Hospital, Reapprop. FY '83.....	35,081.76	.00	35,081.76	.00
Illinois Veterans Home: for Utilities to Install Fire Alarm and Replace Site Lighting, Reapprop. FY '80.....	17,630.09	225.21	17,404.88	.00
Illinois Veterans Home: for Demolition of Storage Building and Construction of Replacement Building, Reapprop. FY '85.....	49,979.68	49,979.68	.00	.00
Illinois Veterans Home: for Various Projects at the Home, Reapprop. FY '85.....	98,387.84	93,493.41	4,894.43	\$ 14,737.16
To Plan, Rehabilitate and Equip St. Mary's Hospital in LaSalle for Converting to a Veteran Facility, Reapprop. FY '85.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Veterans Home: for Various Projects at the Home, Reapprop. FY '81.....	82,919.05	41,121.89	41,797.16	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Illinois Veterans Home: for Installation of an Air Conditioning System in Nielson Dining Room, Reapprop. FY '82..... \$	11,409.54	\$ 5,542.33	\$ 5,867.21	.00
Plan, Construct, Equip and Site Improvements for a New 120-Bed Veterans Facility in LaSalle, Supplemental.....	7,200,000.00	63,899.25	7,136,100.75	.00
Illinois Veterans Home: Construction of an Addition to the Nielson Dietary Building.....	300,000.00	.00	300,000.00	.00
Remodeling, Rehabilitation Utilities, Site Improvements and Other Expenses to Convert Manteno to a Veterans Home, Reapprop. FY '84.....	4,010,917.95	3,473,990.91	536,927.04	.00
Total.....	\$ 17,634,477.82	\$ 3,728,266.77	\$ 13,906,211.05	\$ 14,737.16
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Deaf: Replacement of Doors and Frames in Units #1, 2, and 3..... \$	220,000.00	\$ 78.70	\$ 219,921.30	.00
School for the Deaf: Renovate Dietary and Vocational Buildings, Mechanical System and Installation of a Ramp.....	120,000.00	20,943.00	99,057.00	.00
School for the Deaf: Repair of the Roofing System and Exterior of Unit.....	75,000.00	55,290.74	19,709.26	\$ 55,271.58
School for the Deaf: Roofing System Repairs on Three Buildings.....	25,000.00	24,174.50	825.50	13,959.46
School for the Visually Impaired: Renovation of the Auditorium, Including Installation of an Elevator.....	240,000.00	26,390.96	213,609.04	.00
School for the Visually Impaired: Renovation of the Dietary Building Including Upgrade of Mechanical and Electrical Systems.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 830,000.00	\$ 126,877.90	\$ 703,122.10	\$ 69,231.04
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: Replace Roofing System, Reapprop. FY '85... \$	84,966.03	\$ 17,692.97	\$ 67,273.06	.00
Planning and Construction of a New Heat System to Replace Existing System, Supplemental.....	150,000.00	13.32	149,986.68	.00
Illinois School for the Deaf: Replacement of the Roofing System on the Gymnasium Building.....	90,000.00	90,000.00	.00	\$ 73,930.50
Illinois School for the Deaf: Plan and Construct a New Heat Distribution System, Reapprop. FY '85....	1,106,663.41	595,938.58	510,724.83	.00
School for Visually Impaired: Phase III to Plan, Construct and Rehabilitate Power Plant and Utility System, Reapprop. FY '84.....	122,378.80	72,269.19	50,109.61	.00
School for Visually Impaired: Phase IV Planning and Construction to Rehabilitate Power Plant and Utility Distribution, Reapprop. FY '85.....	999,915.50	498,872.90	501,042.60	.00
Illinois Visually Handicapped Institute for Replacement of the Roofing System and Exterior Rehabilitation, Reapprop. FY '85.....	99,989.79	18,276.15	81,713.64	.00
School for Visually Impaired: Installation of Air Conditioning and Renovation of Mechanical System in 7 Buildings.....	840,000.00	38.88	839,961.12	.00
Illinois School for the Deaf: Planning the Construction of an Auditorium.....	70,000.00	.00	70,000.00	.00
Total.....	\$ 3,563,913.53	\$ 1,293,101.99	\$ 2,270,811.54	\$ 73,930.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CIVIL SERVICE COMMISSION

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 418,700.00	\$ 338,134.42	\$ 80,565.58	\$ 27,795.50
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 319,100.00	\$ 244,138.89	\$ 74,961.11	\$ 9,990.50
Contribution, State Employee Retirement.....	17,900.00	17,427.17	472.83	.00
Contribution Social Security.....	13,100.00	13,015.84	84.16	641.65
Contractual Services.....	32,100.00	30,611.21	1,488.79	2,011.55
Travel.....	13,100.00	11,221.01	1,878.99	385.24
Commodities.....	2,200.00	1,578.71	621.29	620.77
Printing.....	1,100.00	528.99	571.01	299.26
Equipment.....	13,200.00	12,961.16	238.84	10,391.30
Telecommunications Services.....	6,900.00	6,651.44	248.56	3,455.23
Total.....	\$ 418,700.00	\$ 338,134.42	\$ 80,565.58	\$ 27,795.50

COMMERCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Public Utility.....	\$ 9,606,797.00	\$ 9,202,709.00	\$ 404,088.00	\$ 800,022.31
Transportation Regulatory.....	5,358,300.00	5,092,227.15	266,072.85	542,261.36
Total.....	14,965,097.00	14,294,936.15	670,160.85	1,342,283.67
Refunds:				
Transportation Regulatory.....	140,000.00	37,744.72	102,255.28	6,535.77
TOTAL, COMMERCE COMMISSION.....	\$ 15,105,097.00	\$ 14,332,680.87	\$ 772,416.13	\$ 1,348,819.44

Detail by Division and Object

Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 713,600.00	\$ 681,566.17	\$ 32,033.83	\$ 29,811.22
Contribution, State Employee Retirement.....	40,000.00	40,000.00	.00	292.28
Contribution Social Security.....	39,700.00	38,862.05	837.95	1,757.12
Contribution, Group Insurance.....	40,000.00	31,119.07	8,880.93	10,726.11
Contractual Services.....	1,248,200.00	1,229,401.02	18,798.98	140,804.47
Travel.....	9,500.00	8,926.06	573.94	1,450.35
Commodities.....	41,500.00	38,706.50	2,793.50	4,342.93
Printing.....	41,600.00	40,616.70	983.30	4,729.30
Equipment.....	2,600.00	2,484.23	115.77	791.48
Electronic Data Processing.....	240,700.00	226,377.01	14,322.99	80,475.38
Telecommunications Services.....	239,100.00	238,999.46	100.54	144,379.14
Operation Automotive Equipment.....	3,400.00	79.18	3,320.82	.00
Total.....	\$ 2,659,900.00	\$ 2,577,137.45	\$ 82,762.55	\$ 419,563.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 454,700.00	\$ 435,542.71	\$ 19,157.29	\$ 18,333.50
Contribution, State Employee Retirement.....	25,500.00	25,500.00	.00	86.38
Contribution Social Security.....	28,000.00	27,612.95	387.05	1,205.13
Contribution, Group Insurance.....	27,900.00	20,064.50	7,835.50	6,726.76
Contractual Services.....	851,000.00	793,855.23	57,144.77	124,450.72
Travel.....	6,700.00	3,458.29	3,241.71	1,829.51
Commodities.....	56,300.00	54,919.95	1,380.05	18,894.84
Printing.....	41,000.00	40,457.73	542.27	20,615.68
Equipment.....	4,000.00	3,672.28	327.72	280.02
Electronic Data Processing.....	314,000.00	284,550.92	29,449.08	103,329.07
Telecommunications Services.....	140,700.00	140,054.08	645.92	26,974.69
Operation Automotive Equipment.....	89,700.00	73,601.97	16,098.03	22,596.88
Total.....	\$ 2,039,500.00	\$ 1,903,290.61	\$ 136,209.39	\$ 345,323.18
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions.....	\$ 326,600.00	\$ 325,766.50	\$ 833.50	.00
Contribution, State Employee Retirement.....	18,300.00	18,300.00	.00	1,048.40
Contribution Social Security.....	20,400.00	20,026.53	373.47	.00
Contribution, Group Insurance.....	28,000.00	10,006.83	17,993.17	2,665.60
Travel.....	8,700.00	8,427.35	272.65	2,112.76
Equipment.....	1,800.00	888.80	911.20	489.25
Total.....	\$ 403,800.00	\$ 383,416.01	\$ 20,383.99	\$ 6,316.01
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 158,500.00	\$ 151,989.52	\$ 6,510.48	\$ 8,281.00
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	501.37
Contribution Social Security.....	11,400.00	10,331.99	1,068.01	510.52
Contribution, Group Insurance.....	7,300.00	4,900.94	2,399.06	1,648.94
Travel.....	2,300.00	1,171.49	1,128.51	520.75
Equipment.....	4,000.00	3,384.68	615.32	.00
Total.....	\$ 192,400.00	\$ 180,678.62	\$ 11,721.38	\$ 11,462.58
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 487,254.00	\$ 479,202.50	\$ 8,051.50	\$ 37,959.13
Contribution, State Employee Retirement.....	27,265.00	27,265.00	.00	1,124.50
Contribution Social Security.....	34,450.00	34,097.45	352.55	3,126.02
Contribution, Group Insurance.....	17,892.00	14,936.27	2,955.73	6,448.17
Contractual Services, Supplemental.....	26,100.00	25,414.15	685.85	2,755.59
Travel.....	74,250.00	73,766.39	483.61	-474.62
Commodities, Supplemental.....	875.00	.00	875.00	.00
Equipment.....	19,015.00	18,799.64	215.36	14,442.63
Electronic Data Processing, Supplemental.....	3,096.00	2,499.54	596.46	2,499.54
Telecommunications, Supplemental.....	2,100.00	2,098.77	1.23	2,098.77
Total.....	\$ 692,297.00	\$ 678,079.71	\$ 14,217.29	\$ 69,979.73
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 190,000.00	\$ 184,203.42	\$ 5,796.58	\$ 5,885.50
Contribution, State Employee Retirement.....	10,600.00	10,600.00	.00	352.83
Contribution Social Security.....	13,500.00	12,902.73	597.27	420.82
Contribution, Group Insurance.....	9,400.00	6,339.91	3,060.09	1,788.20

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations (Concluded)				
Travel.....	\$ 52,700.00	\$ 50,265.21	\$ 2,434.79	\$.00
Equipment.....	9,000.00	7,660.75	1,339.25	2,763.50
Total.....	\$ 285,200.00	\$ 271,972.02	\$ 13,227.98	\$ 11,210.85
Consumer Affairs Public Utility Fund Operations				
Regular Positions.....	\$ 478,700.00	\$ 463,834.70	\$ 14,865.30	\$ 19,278.59
Contribution, State Employee Retirement.....	26,800.00	26,800.00	.00	928.04
Contribution Social Security.....	30,800.00	29,093.69	1,706.31	1,332.53
Contribution, Group Insurance.....	23,000.00	17,470.32	5,529.68	5,772.76
Travel.....	26,000.00	25,346.91	653.09	4,805.74
Equipment.....	6,000.00	5,475.00	525.00	2,285.00
Total.....	\$ 591,300.00	\$ 568,020.62	\$ 23,279.38	\$ 34,402.66
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 577,500.00	\$ 576,575.15	\$ 924.85	\$ 24,716.00
Contribution, State Employee Retirement.....	32,300.00	32,300.00	.00	503.34
Contribution Social Security.....	34,500.00	34,046.38	453.62	1,555.21
Contribution, Group Insurance.....	20,600.00	16,462.04	4,137.96	5,454.14
Travel.....	14,600.00	14,525.36	74.64	266.08
Equipment.....	3,500.00	3,465.70	34.30	2,463.20
Total.....	\$ 683,000.00	\$ 677,374.63	\$ 5,625.37	\$ 34,957.97
Hearings and Orders Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 510,300.00	\$ 497,513.01	\$ 12,786.99	\$ 21,834.90
Contribution, State Employee Retirement.....	28,600.00	28,600.00	.00	1,391.80
Contribution Social Security.....	37,000.00	28,113.09	8,886.91	1,253.54
Contribution, Group Insurance.....	23,000.00	16,818.95	6,181.05	5,793.98
Travel.....	5,000.00	3,851.72	1,148.28	587.64
Equipment.....	5,000.00	4,497.20	502.80	2,011.45
Total.....	\$ 608,900.00	\$ 579,393.97	\$ 29,506.03	\$ 32,873.31
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 521,800.00	\$ 413,854.47	\$ 107,945.53	\$ 21,267.00
Contribution, State Employee Retirement.....	29,200.00	29,200.00	.00	1,471.95
Contribution Social Security.....	27,500.00	27,022.92	477.08	1,456.83
Contribution, Group Insurance.....	18,600.00	12,676.15	5,923.85	4,620.45
Travel.....	36,300.00	35,896.12	403.88	1,384.42
Equipment.....	7,800.00	6,158.25	1,641.75	4,952.20
Total.....	\$ 641,200.00	\$ 524,807.91	\$ 116,392.09	\$ 35,152.85
Policy Analysis and Research Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 107,200.00	\$ 88,311.35	\$ 18,888.65	\$ 1,050.00
Contribution, State Employee Retirement.....	6,000.00	6,000.00	.00	55.72
Contribution Social Security.....	7,700.00	4,813.83	2,886.17	75.08
Contribution, Group Insurance.....	4,800.00	2,325.51	2,474.49	321.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Policy Analysis and Research Transportation Regulatory Fund Operations (Concluded)				
Travel.....	\$ 5,500.00	.00	\$ 5,500.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 133,200.00	\$ 101,450.69	\$ 31,749.31	\$ 1,502.03
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 2,516,200.00	\$ 2,432,559.35	\$ 83,640.65	\$ 106,230.00
Contribution, State Employee Retirement.....	140,900.00	140,900.00	.00	5,823.55
Contribution Social Security.....	155,900.00	154,983.32	916.68	7,052.22
Contribution, Group Insurance.....	103,800.00	78,675.37	25,124.63	26,448.73
Travel.....	131,700.00	130,715.96	984.04	5,835.17
Equipment.....	31,700.00	30,107.73	1,592.27	23,579.44
Total.....	\$ 3,080,200.00	\$ 2,967,941.73	\$ 112,258.27	\$ 174,969.11
Transportation Public Utility Fund Operations				
Regular Positions.....	\$ 668,200.00	\$ 648,642.48	\$ 19,557.52	\$ 9,939.00
Contribution, State Employee Retirement.....	37,400.00	37,400.00	.00	1,147.00
Contribution Social Security.....	40,600.00	39,642.83	957.17	710.64
Contribution, Group Insurance.....	27,900.00	21,928.42	5,971.58	6,301.10
Travel.....	78,000.00	75,970.32	2,029.68	5,158.74
Equipment.....	3,000.00	2,346.89	653.11	1,423.72
Total.....	\$ 855,100.00	\$ 825,930.94	\$ 29,169.06	\$ 24,680.20
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 1,742,764.00	\$ 1,742,243.04	\$ 520.96	\$ 91,423.74
Contribution, State Employee Retirement.....	97,564.00	97,564.00	.00	2,952.72
Contribution Social Security.....	78,199.00	78,103.18	95.82	4,488.19
Contribution, Group Insurance.....	100,673.00	73,789.11	26,883.89	25,297.64
Travel.....	61,000.00	47,802.56	13,197.44	6,761.69
Equipment.....	18,900.00	15,939.35	2,960.65	8,965.43
Total.....	\$ 2,099,100.00	\$ 2,055,441.24	\$ 43,658.76	\$ 139,889.41
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 140,000.00	\$ 37,744.72	\$ 102,255.28	\$ 6,535.77

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 765,100.00	\$ 753,678.22	\$ 11,421.78	\$ 20,162.64
Awards and Grants:				
General Revenue.....	10,099,872.68	9,163,458.81	936,413.87	-469.00
Road.....	1,267,874.39	1,244,520.52	23,353.87	.00
Eastern Illinois University Income.....	30,554.77	30,554.77	.00	.00
Northeastern Illinois University Income.....	50,014.50	50,014.50	.00	.00
Sangamon State University Income.....	263.55	263.55	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Southern Illinois University Income.....	\$ 2,865.70	\$ 2,865.70	.00	.00
State Community College of East St. Louis Income.....	293.36	293.36	.00	.00
University Income (University of Illinois).....	931.67	931.67	.00	.00
Agricultural Premium.....	6,659.64	6,659.64	.00	.00
Illinois Standardbred Breeders.....	3,163.25	3,163.25	.00	.00
Local Initiative.....	2,593.90	2,593.90	.00	.00
Mental Health.....	311,668.84	311,668.84	.00	.00
Nuclear Safety Emergency Preparedness.....	3,648.00	3,648.00	.00	.00
Public Utility.....	12,882.92	12,882.92	.00	.00
Quincy Veterans Home.....	677.79	677.79	.00	.00
Salmon.....	498.00	498.00	.00	.00
State Lottery.....	1,163,135.24	1,163,135.24	.00	.00
State Parks.....	1,874.07	1,874.07	.00	.00
Tourism Promotion.....	5,769.26	5,707.56	\$ 61.70	.00
Transportation Regulatory.....	27,667.13	27,667.13	.00	.00
Wildlife and Fish.....	21,381.38	21,381.38	.00	.00
Capital Development.....	85,617.55	85,617.55	.00	.00
School Construction.....	34,303.96	17,151.98	17,151.98	.00
Agriculture Federal Projects.....	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	22,000.00	22,000.00	.00	.00
C. & F.S. Refugee Assistance.....	4,994.95	4,994.95	.00	.00
Child Welfare Services.....	6,523.24	6,523.24	.00	.00
Correctional School District Education.....	410.20	410.20	.00	.00
OMH/00 Federal Projects.....	1,723.44	1,723.44	.00	.00
Energy Administration.....	4,971.00	4,971.00	.00	.00
Federal Industrial Service.....	720.90	720.90	.00	.00
Fire Prevention Division.....	1,059.96	1,059.96	.00	.00
Guardianship and Advocacy				
Commission Federal Grant.....	322.50	322.50	.00	.00
Human Services Support.....	708.88	708.88	.00	.00
Intra-Agency Services.....	3,303.98	3,303.98	.00	.00
Job Training Partnership.....	6,332.00	6,332.00	.00	.00
Old Age Survivors Insurance.....	11,273.01	11,273.01	.00	.00
Public Health Services.....	44.95	44.95	.00	.00
S.B.E. Federal Department of Agriculture.....	903.15	903.15	.00	.00
S.B.E. Federal Department of Education.....	567.57	567.57	.00	.00
Special Purposes Trust.....	3,051.01	3,051.01	.00	.00
Title III Social Security and Employment Service.....	130,996.92	130,996.92	.00	.00
U.S.O.A. Woman and Infant Care.....	11,751.74	11,751.74	.00	.00
U.S. Environmental Protection.....	9,504.01	9,504.01	.00	.00
Vocational Rehabilitation.....	149,867.30	149,867.30	.00	.00
Communications Revolving.....	78,115.81	78,115.81	.00	.00
State Garage Revolving.....	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving.....	600.03	600.03	.00	.00
Working Capital Revolving.....	33,111.67	33,111.67	.00	.00
Public Assistance Recoveries.....	1,035.00	1,035.00	.00	.00
Total.....	13,624,444.00	12,647,462.58	976,981.42	-469.00
TOTAL, COURT OF CLAIMS.....	\$ 14,389,544.00	\$ 13,401,140.80	\$ 988,403.20	\$ 19,693.64
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 606,300.00	\$ 605,928.00	\$ 372.00	.00
Contribution, State Employee Retirement.....	33,500.00	33,056.29	443.71	.00
Contribution Social Security.....	41,900.00	40,086.23	1,813.77	.00
Contractual Services.....	24,700.00	21,888.14	2,811.86	\$ 4,083.12
Travel.....	7,500.00	4,451.44	3,048.56	416.83
Commodities.....	4,300.00	3,531.71	768.29	452.51
Printing.....	3,000.00	2,344.49	655.51	276.00
Equipment.....	1,800.00	1,542.01	257.99	352.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 7,500.00	\$ 6,587.53	\$ 912.47	\$ 6,562.53
Telecommunications Services.....	3,800.00	3,762.58	37.42	1,352.75
Reimbursement for Incidental Expenses Incurred by Judges.....	26,000.00	25,999.80	.20	2,166.65
Reimbursement for Incidental Expenses Incurred by Commissioners.....	4,800.00	4,500.00	300.00	4,500.00
Total.....	\$ 765,100.00	\$ 753,678.22	\$ 11,421.78	\$ 20,162.64
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 2,700,000.00	\$ 2,695,356.76	\$ 4,643.24	.00
Claims Under the Crime Victims Compensation Act....	3,300,000.00	2,429,199.89	870,800.11	\$ -469.00
Payment of Court of Claims Pursuant to Section 47, Supplemental.....	852,395.42	847,395.42	5,000.00	.00
Payment of Court of Claims Awards Pursuant to Section 1, of S.B. 403.....	2,866,610.04	2,810,639.52	55,970.52	.00
Payment of Court of Claims Pursuant to Section 47A, Supplemental.....	221,691.82	221,691.82	.00	.00
Payment of Court of Claims Award to Virginia Irene Noyd to Replace State Warrant No. S297749 Issued 2/28/69.....	269.04	269.04	.00	.00
Payment of Court of Claims Award to Gust K. Newburg Construction Breach of Contract.....	32,500.00	32,500.00	.00	.00
Payment of Court of Claims Award No. 84-CC-0676, Robert Schneider-Personal Injuries Per Section 2E of S.B. 403.....	100,000.00	100,000.00	.00	.00
Payment of Court of Claims Award for Crime Victims Compensation Act.....	22,303.76	22,303.76	.00	.00
Court of Claims Award Per Section 24.....	4,102.60	4,102.60	.00	.00
Total.....	\$ 10,099,872.68	\$ 9,163,458.81	\$ 936,413.87	\$ -469.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims.....	\$ 200,000.00	\$ 176,646.13	\$ 23,353.87	.00
Payment of Court of Claims Awards Pursuant to Section 2, of S.B. 403.....	905,156.73	905,156.73	.00	.00
Payment of Court of Claims Pursuant to Section 48, Supplemental.....	162,717.66	162,717.66	.00	.00
Total.....	\$ 1,267,874.39	\$ 1,244,520.52	\$ 23,353.87	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1135, 85-CC-1152, 85-CC-1385 and 85-CC-1211 Per Section 2C of S.B. 403.....	\$ 29,724.77	\$ 29,724.77	.00	.00
Payment of Court of Claims Pursuant to Section 50, Supplemental.....	830.00	830.00	.00	.00
Total.....	\$ 30,554.77	\$ 30,554.77	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1155, Per Section 3 of S.B. 403..... \$	15.50	\$ 15.50	.00	.00
Payment of Court of Claims Pursuant to Section 51, Supplemental.....	<u>49,999.00</u>	<u>49,999.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	50,014.50	\$ 50,014.50	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 85-CC-1043, Rebecca Douglas Travel Expenses, Per Section 2A.1.. \$	263.55	\$ 263.55	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 84-CC-0676, Mead Data Central, Per Section 20 of S.B. 403..... \$	2,399.00	\$ 2,399.00	.00	.00
Payment of Court of Claims Pursuant to Section 50A, Supplemental.....	<u>466.70</u>	<u>466.70</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,865.70	\$ 2,865.70	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards for Purchase of Printing Supplies-Datamax Office System, Section 18.1, S.B. 403..... \$	293.36	\$ 293.36	.00	.00
Claims Adjudication University Income Fund (University of Illinois) Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1185, Xerox Per Section 28 of S.B. 403..... \$	931.67	\$ 931.67	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of S.B. 403..... \$	5,525.69	\$ 5,525.69	.00	.00
Payment of Court of Claims Pursuant to Section 52, Supplemental.....	<u>1,133.95</u>	<u>1,133.95</u>	<u>.00</u>	<u>.00</u>
Total..... \$	6,659.64	\$ 6,659.64	.00	.00
Claims Adjudication Illinois Standardbred Breeders Fund Awards and Grants				
Payment of Court of Claims Award No. 85-CC-0379, Back Salary Per Section 14, S.B. 403..... \$	3,163.25	\$ 3,163.25	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards for Services Provided Clients Per Section 17, S.B. 403..... \$	601.39	\$ 601.39	.00	.00
Payment of Court of Claims Pursuant to Section 69, Supplemental.....	<u>1,992.51</u>	<u>1,992.51</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,593.90	\$ 2,593.90	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5A of S.B. 403..... \$	7,040.75	\$ 7,040.75	.00	.00
Payment of Court of Claims Pursuant to Section 53, Supplemental.....	<u>304,628.09</u>	<u>304,628.09</u>	<u>.00</u>	<u>.00</u>
Total..... \$	311,668.84	\$ 311,668.84	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 71, Supplemental..... \$	3,648.00	\$ 3,648.00	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Award: Econo Car of Chicago and IBM Corporation, Per Section 6A of S.B. 403..... \$	12,882.92	\$ 12,882.92	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 64, Supplemental..... \$	677.79	\$ 677.79	.00	.00
Claims Adjudication Salmon Fund Awards and Grants				
Payment of Court of Claims Awards 85-CC-248B, Exxon Office Systems Company Per Section 4B of S.B. 403..... \$	498.00	\$ 498.00	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 15 of S.B. 403..... \$	1,107,687.17	\$ 1,107,687.17	.00	.00
Payment of Court of Claims Pursuant to Section 6B, Supplemental.....	<u>55,448.07</u>	<u>55,448.07</u>	<u>.00</u>	<u>.00</u>
Total..... \$	1,163,135.24	\$ 1,163,135.24	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards 85-CC-0512, 85-CC-1546, 85-CC-0746, and 85-CC-1303, Per Section 4 of S.B. 403..... \$	1,874.07	\$ 1,874.07	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards to Econo-Car, Federal Express and Guy Merola and Associates Per Section 18, S.B. 403.....	3,702.70	\$ 3,641.00	61.70	.00
Payment of Court of Claims Pursuant to Section 69, Supplemental.....	<u>2,066.56</u>	<u>2,066.56</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,769.26	\$ 5,707.56	61.70	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards No.'s 85-CC-731, 85-CC-0730 and 85-CC-2393, Per Section 2A of S.B. 403.....	27,610.13	\$ 27,610.13	.00	.00
Payment of Court of Claims Pursuant to Section 49, Supplemental.....	<u>57.00</u>	<u>57.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 27,667.13	\$ 27,667.13	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payments of Court of Claims Awards No. Per Section 4A of S.B. 403.....	21,334.88	\$ 21,334.88	.00	.00
Payment of Court of Claims Pursuant to Section 51A, Supplemental.....	<u>46.50</u>	<u>46.50</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 21,381.38	\$ 21,381.38	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-0919, Egizii Electric, Inc., for Electrical Work at Graham Correctional Center.....	15,348.00	\$ 15,348.00	.00	.00
Payment of Court of Claims Award #85-CC-0553, Hall-Schwartz Associates for Architectural Services to C.O.B.....	932.70	932.70	.00	.00
Payment of Court of Claims Pursuant to Section 56, (Graham Correctional Center) Supplemental.....	14,262.00	14,262.00	.00	.00
Payment of Court of Claims Award #85-CC-1931, Protective Apparel Corporation for Protective Vests for Department of Corrections.....	810.00	810.00	.00	.00
Payment of Court of Claims Pursuant to Section 57, (Western Illinois University), Supplemental.....	9,127.85	9,127.85	.00	.00
Payment of Court of Claims Award #85-CC-2368, Haier Plumbing and Heating for Plumbing Work at Graham Correctional Center.....	<u>45,137.00</u>	<u>45,137.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 85,617.55	\$ 85,617.55	.00	.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-2344, Public Electric Construction Co. Electric Work at Gompers Elementary School.....	17,151.98	\$ 17,151.98	.00	.00
Payment of Court of Claims Pursuant to Section 58, (Gompers Elementary School) Supplemental.....	<u>17,151.98</u>	<u>.00</u>	<u>17,151.98</u>	<u>.00</u>
Total.....	\$ 34,303.96	\$ 17,151.98	\$ 17,151.98	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Agriculture Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards for Travel Expenses of Employee, Per Section 18A of S.B. 403.. \$	273.98 \$	273.98	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Payment of Court of Claims Awards for Alcohol Outreach Services to OMH/00 Client, Section 21, S.B. 403..... \$	22,000.00 \$	22,000.00	.00	.00
Claims Adjudication C. & F.S. Refugee Assistance Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 66, Supplemental..... \$	4,994.95 \$	4,994.95	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Award #B5-CC-1380, Purchase of Copy Paper, Per Section 6B of S.B. 403. \$	268.80 \$	268.80	.00	.00
Payment of Court of Claims Pursuant to Section 54A, Supplemental.....	6,254.44	6,254.44	.00	.00
Total..... \$	6,523.24 \$	6,523.24	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards for Travel Expenses of Contractual Employees of Corrections, Section 13B, S.B. 403..... \$	410.20 \$	410.20	.00	.00
Claims Adjudication OMH/00 Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards for Materials and Equipment Purchases of Mental Health, Section 13C, S.B. 403..... \$	1,287.11 \$	1,287.11	.00	.00
Payment of Court of Claims Pursuant to Section 65, Supplemental.....	436.33	436.33	.00	.00
Total..... \$	1,723.44 \$	1,723.44	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards for Reimbursement for Expenses for Lake County Community Action Program..... \$	4,971.00 \$	4,971.00	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards for Back Salary Per Section 16, S.B. 403..... \$	720.90 \$	720.90	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Fire Prevention Division Fund Awards and Grants				
Payment of Court of Claims Awards, Chicorp Financial Services, Lease of Word Processor..... \$	1,059.96	\$ 1,059.96	.00	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 19 of S.B. 0403..... \$	322.50	\$ 322.50	.00	.00
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards-Reimbursement of Moneys Over-Refunded by Subgrantee, Section 20, S.B. 403..... \$	708.88	\$ 708.88	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards to Harris Corporation for Freight Charges Incurred By OCCA, Section 22, S.B. 403..... \$	3,303.98	\$ 3,303.98	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23 of S.B. 403..... \$	5,932.00	\$ 5,932.00	.00	.00
Payment of Court of Claims Pursuant to Section 73, Supplemental.....	400.00	400.00	.00	.00
Total..... \$	6,332.00	\$ 6,332.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards for Back Salary and Medical Services to Clients Per Section 13 of S.B. 403..... \$	10,379.01	\$ 10,379.01	.00	.00
Payment of Court of Claims Pursuant to Section 63, Supplemental.....	894.00	894.00	.00	.00
Total..... \$	11,273.01	\$ 11,273.01	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Award #65-CC-0909, Purchase and Installation of Line Connector Per Section 68 of S.B. 403..... \$	44.95	\$ 44.95	.00	.00
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Award #65-CC-0435, Debt Travel Expenses by Employee, Per Section 12 of S.B. 403..... \$	903.15	\$ 903.15	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards for Due Process Hearings by State Board of Education Per Section 13A of S.B. 403.....	\$ 567.57	\$ 567.57	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 11 of S.B. 403.....	\$ 2,983.51	\$ 2,983.51	.00	.00
Payment of Court of Claims Pursuant to Section 62, Supplemental.....	<u>67.50</u>	<u>67.50</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,051.01	\$ 3,051.01	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 6 of S.B. 0403.....	\$ 93,928.34	\$ 93,928.34	.00	.00
Payment of Court of Claims Pursuant to Section 54, Supplemental.....	<u>37,068.58</u>	<u>37,068.58</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 130,996.92	\$ 130,996.92	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Awards and Grants				
Payment of Court of Claims Awards Per Section 130 of S.B. 403.....	\$ 1,758.84	\$ 1,758.84	.00	.00
Payment of Court of Claims Pursuant to Section 67, Supplemental.....	<u>9,992.90</u>	<u>9,992.90</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 11,751.74	\$ 11,751.74	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7 S.B. 403.....	\$ 4,902.13	\$ 4,902.13	.00	.00
Payment of Court of Claims Pursuant to Section 55, Supplemental.....	<u>4,601.88</u>	<u>4,601.88</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,504.01	\$ 9,504.01	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8 of S.B. 403.....	\$ 130,825.07	\$ 130,825.07	.00	.00
Payment of Court of Claims Pursuant to Section 56, Supplemental.....	<u>19,042.23</u>	<u>19,042.23</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 149,867.30	\$ 149,867.30	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10A of S.B. 403.....	\$ 66,207.58	\$ 66,207.58	.00	.00
Payment of Court of Claims Pursuant to Section 61, Supplemental.....	11,908.23	11,908.23	.00	.00
Total.....	\$ 78,115.81	\$ 78,115.81	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10 of S.B. 403.....	\$ 2,213.04	\$ 2,213.04	.00	.00
Payment of Court of Claims Pursuant to Section 60, Supplemental.....	3,852.21	3,852.21	.00	.00
Total.....	\$ 6,065.25	\$ 6,065.25	.00	.00
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 72, Supplemental.....	\$ 600.03	\$ 600.03	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 9 of S.B. 403.....	\$ 20,606.27	\$ 20,606.27	.00	.00
Payment of Court of Claims Pursuant to Section 59, Supplemental.....	12,505.40	12,505.40	.00	.00
Total.....	\$ 33,111.67	\$ 33,111.67	.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 62A, Supplemental.....	\$ 1,035.00	\$ 1,035.00	.00	.00

EAST ST. LOUIS DEVELOPMENT AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
East St. Louis Development Authority State Trust.....	\$	97,694.48	\$	94,828.48
Detail by Division and Object				
General Office				
East St. Louis Development Authority State Trust Fund				
Operations				
Ordinary and Contingent Expenses of the East St. Louis Development Authority.....	Non-Approp. \$	97,694.48	\$	94,828.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 31,557,205.12	\$ 19,446,549.34	\$ 12,110,655.78	\$ 1,073,356.89
Environmental Protection Permit and Inspection....	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Vehicle Inspection.....	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.89
Build Illinois Bond.....	10,000,000.00	43,927.12	9,956,072.88	.00
Federal Surface Mining Control and Reclamation....	188,800.00	173,461.12	15,338.88	17,379.70
U.S. Environmental Protection.....	25,278,200.00	15,337,653.41	9,940,546.59	2,263,113.98
Total.....	81,862,105.12	38,497,500.67	43,364,604.45	5,794,768.41
Awards and Grants:				
General Revenue.....	12,515,400.00	515,338.00	12,000,062.00	.00
Anti-Pollution.....	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond.....	71,880,000.00	511,491.00	71,368,509.00	.00
Environmental Protection Trust.....	250,000.00	.00	250,000.00	.00
Total.....	244,907,720.00	29,184,257.00	215,723,463.00	.00
Total, Appropriated Funds.....	\$ 326,769,825.12	\$ 67,681,757.67	\$ 259,088,067.45	\$ 5,794,768.41
Non-Appropriated Funds:				
Operations:				
E.P.A. Special State Projects Trust.....		\$ 55,156.20		\$ 11,678.70
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 67,736,913.87		\$ 5,806,447.11
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,073,500.00	\$ 1,073,436.36	\$ 63.64	\$ 46,730.99
Contribution, State Employee Retirement.....	60,100.00	60,100.00	.00	.00
Contribution Social Security.....	72,700.00	72,400.22	299.78	3,397.30
Contractual Services.....	236,700.00	227,474.10	9,225.90	25,844.32
Travel.....	46,000.00	43,059.89	2,940.11	3,720.58
Commodities.....	39,000.00	36,442.10	2,557.90	8,131.28
Printing.....	16,900.00	16,068.51	831.49	4,304.25
Equipment.....	8,100.00	8,045.93	54.07	1,060.75
Telecommunications Services.....	53,500.00	53,460.98	39.02	15,181.45
Operation Automotive Equipment.....	18,900.00	17,807.08	1,092.92	7,322.85
Total.....	\$ 1,625,400.00	\$ 1,608,295.17	\$ 17,104.83	\$ 115,693.77
Administration				
General Revenue Fund				
Awards and Grants				
Grant to East Alton to Complete Construction of and Make Operable a New Secondary Sewage Treatment Plant.....	\$ 2,500,000.00	\$ 94,566.00	\$ 2,405,434.00	.00
Grant to South Roxana to Complete Construction of and Make Operable the Wood River Service Project.....	851,200.00	.00	851,200.00	.00
Grant to Maywood to Complete Construction of and Make Operable Separate Sewer and Flood Control Systems.....	3,600,000.00	.00	3,600,000.00	.00
Grant to Lockport Township Water Protection Agency for Construction of a Deep Water Well and Water Tower.....	700,000.00	35,973.00	664,027.00	.00
Grant to Joliet Township for Construction of a Sewer Line and Lift Station.....	152,100.00	.00	152,100.00	.00
Grant to Geneva for Design and Construction of Water Supply System Improvements.....	878,200.00	21,908.00	856,292.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration General Revenue Fund Awards and Grants (Concluded)				
Grant to Melrose Park for Sewage Treatment System Improvements and Water Line Construction.... \$	2,300,000.00	\$ 233,021.00	\$ 2,066,979.00	.00
Grant to Wood River Township to Complete Kendall Hill Sewer System Project.....	73,900.00	70,205.00	3,695.00	.00
Sewage Treatment Plant in the Village in Utica.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 11,555,400.00	\$ 455,673.00	\$ 11,099,727.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Design and Construct Sewage Treatment Works for Various Projects with Complete Plans and Specifications, Reapprop. FY '85..... \$	38,600,000.00	\$ 8,392,297.00	\$ 30,207,703.00	.00
To Construct a New Collector Sewer System to be Tributary to a Privately Owned Sewage Treatment Plant, Reapprop. FY '85.....	1,300,000.00	.00	1,300,000.00	.00
Planning, Financing and Construction of Sewage Treatment Works.....	39,359,600.00	91,763.00	39,267,837.00	.00
To Plan, Finance and Construct Municipal Sewage Treatment Works Per Anti-Pollution Bond Act, Reapprop. FY '82.....	81,002,720.00	19,673,368.00	61,329,352.00	.00
Total.....	\$ 160,262,320.00	\$ 28,157,428.00	\$ 132,104,892.00	.00
Administration Build Illinois Bond Fund Operations				
Activities Relating to the National Oil and Hazardous Substances Pollution Contingency Plan.... \$	10,000,000.00	\$ 43,927.12	\$ 9,956,072.88	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Units of Local Governments for Wastewater Facilities..... \$	31,000,000.00	\$ 219,729.00	\$ 30,780,271.00	.00
Grant to Village of Palos Park for the Construction of Sewers.....	2,500,000.00	.00	2,500,000.00	.00
Grant to the Village of Frankfort for Sewer Construction.....	360,000.00	.00	360,000.00	.00
Grant to the City of Paxton for Sewer Repair.....	100,000.00	100,000.00	.00	.00
Grant to the City of Vandalla for Sewer Construction.....	2,000,000.00	.00	2,000,000.00	.00
Grant to Shorewood for Construction of Wastewater Treatment Plant and Any Other Related Projects....	1,500,000.00	.00	1,500,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction.....	2,300,000.00	.00	2,300,000.00	.00
Grant to Village of Woodridge for Sewer Construction.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Thornton for Sewer Construction.	250,000.00	.00	250,000.00	.00
Grant to Village of Sauk Village of Sewer Construction.....	200,000.00	.00	200,000.00	.00
Grant to City of Park Ridge for Sewer Construction..	3,000,000.00	.00	3,000,000.00	.00
Grant to Village of Park Forest for Construction of Storm Sewers in an Industrial Park.....	750,000.00	.00	750,000.00	.00
Grant to Normal for Sewer Construction.....	500,000.00	.00	500,000.00	.00
Grant to the City of Collinsville for Sewer Construction.....	1,100,000.00	.00	1,100,000.00	.00
Grant to Village of Schiller Park for Installation of a Storm Sewer Near Irving Park Road.....	500,000.00	.00	500,000.00	.00
Grant to City of Alton for Completing Various Sewers, Sewage Treatment and Landfill Disposal Projects.....	1,000,000.00	.00	1,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to the City of Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Grant to Chicago for Plans, Engineering, Land Acquisition and Costs for Environmental Protection and Solid Waste Program.....	2,500,000.00	.00	2,500,000.00	.00
Grants to Local Governments to Plan, Design, Construct, Rehabilitate and Other Costs for Waste Water Treatment Facilities.....	5,320,000.00	.00	5,320,000.00	.00
Grants for Watershed Facilities Per Procedures Established Under the Anti-Pollution Bond Act.....	<u>13,000,000.00</u>	<u>\$ 191,762.00</u>	<u>12,808,238.00</u>	<u>.00</u>
Total.....	\$ 71,880,000.00	\$ 511,491.00	\$ 71,368,509.00	.00
Administration Environmental Protection Trust Fund Awards and Grants				
Grant to Harvard to Construct a Water Well and Necessary Piping and Appurtenances.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,383,900.00	\$ 1,383,075.70	\$ 824.30	\$ 325.00
Contribution, State Employee Retirement.....	77,500.00	77,500.00	.00	.00
Contribution Social Security.....	<u>93,945.00</u>	<u>88,707.00</u>	<u>5,238.00</u>	<u>15.44</u>
Total.....	\$ 1,555,345.00	\$ 1,549,282.70	\$ 6,062.30	\$ 340.44
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 65,000.00	\$ 1,360.05	\$ 63,639.95	\$ 1,360.05
Equipment and Other Expenses.....	<u>95,000.00</u>	<u>32,309.79</u>	<u>62,690.21</u>	<u>8,934.11</u>
Total.....	\$ 160,000.00	\$ 33,669.84	\$ 126,330.16	\$ 10,294.16
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,037,400.00	\$ 1,863,011.25	\$ 174,388.75	\$ 141,063.44
Acid Rain Research Program: Personal Services.....	42,400.00	41,537.20	862.80	.00
Contribution, State Employee Retirement.....	114,100.00	114,100.00	.00	.00
Contribution Social Security.....	145,700.00	122,672.57	23,027.43	9,434.26
Contribution, Group Insurance.....	87,300.00	63,511.53	23,788.47	35,508.40
Contractual Services.....	608,800.00	533,083.58	75,716.42	75,476.25
Travel.....	120,000.00	84,130.11	35,869.89	11,946.16
Commodities.....	120,000.00	101,108.48	18,891.52	14,633.73
Printing.....	22,000.00	21,764.36	235.64	1,200.00
Equipment.....	110,000.00	98,885.74	11,114.26	74,529.64
Telecommunications Services.....	173,300.00	163,475.83	9,824.17	62,743.53
Operation Automotive Equipment.....	62,000.00	41,199.78	20,800.22	5,030.08
All Other Costs Associated with the Acid Rain Research Program.....	<u>157,600.00</u>	<u>34,060.47</u>	<u>123,539.53</u>	<u>9,107.14</u>
Total.....	\$ 3,800,600.00	\$ 3,282,540.90	\$ 518,059.10	\$ 440,672.63
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 421,900.00	\$ 421,894.42	\$ 5.58	\$ 36,500.85
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 29,850.00	\$ 29,850.00	.00	\$ 2,569.99
Contractual Services.....	132,950.00	129,401.08	3,548.92	56,094.87
Travel.....	24,400.00	22,833.10	1,566.90	4,695.34
Commodities.....	37,500.00	33,679.70	3,820.30	6,602.17
Printing.....	2,100.00	1,958.18	141.82	1,872.00
Equipment.....	325,800.00	247,747.44	78,052.56	108,866.31
Telecommunications Services.....	9,900.00	8,252.93	1,647.07	5,335.66
Operation Automotive Equipment.....	4,300.00	4,225.24	74.76	2,021.83
Total.....	\$ 1,012,300.00	\$ 923,442.09	\$ 88,857.91	\$ 224,559.02
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Programs.....	\$ 375,000.00	.00	\$ 375,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 742,600.00	\$ 738,745.95	\$ 3,854.05	\$ 31,831.60
Contribution, State Employee Retirement.....	41,600.00	41,600.00	.00	.00
Contractual Social Security.....	51,050.00	51,768.72	81.28	2,275.95
Contractual Services.....	368,668.00	367,533.59	1,134.41	61,190.30
Travel.....	347.00	346.22	.78	.00
Commodities.....	28,635.00	27,971.22	663.78	4,943.75
Printing.....	23,300.00	22,308.65	991.35	.00
Equipment.....	3,600.00	3,393.67	206.33	2,301.41
Telecommunications Services.....	77,900.00	77,835.31	64.69	784.65
Total.....	\$ 1,338,500.00	\$ 1,331,503.33	\$ 6,996.67	\$ 103,327.66
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,438,700.00	\$ 1,438,623.05	\$ 76.95	\$ 62,337.79
Contribution, State Employee Retirement.....	80,500.00	80,500.00	.00	.00
Contribution Social Security.....	89,800.00	89,596.55	203.45	4,038.97
Contractual Services.....	231,000.00	220,995.15	10,004.85	27,471.53
Travel.....	24,350.00	23,960.03	389.97	5,296.51
Commodities.....	231,900.00	223,630.68	8,269.32	34,580.10
Printing.....	5,900.00	4,751.67	1,148.33	.00
Equipment.....	448,350.00	444,251.34	4,098.66	267,433.92
Telecommunications Services.....	24,355.00	24,209.78	145.22	5,484.94
Operation Automotive Equipment.....	1,900.00	1,246.51	653.49	201.53
Total.....	\$ 2,576,755.00	\$ 2,551,764.76	\$ 24,990.24	\$ 406,845.29
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 940,500.00	\$ 940,473.68	\$ 26.32	.00
Contribution, State Employee Retirement.....	52,700.00	52,700.00	.00	.00
Contribution Social Security.....	66,300.00	65,428.69	871.31	51.32
Contractual Services.....	135,100.00	133,296.88	1,803.12	16,905.54
Travel.....	58,600.00	58,590.80	9.20	54.50
Commodities.....	16,800.00	16,423.82	376.18	3,667.45
Printing.....	7,800.00	7,519.46	280.54	3,762.99
Equipment.....	37,500.00	36,722.44	777.56	4,286.87
Telecommunications Services.....	23,300.00	23,299.14	.86	17.70
Operation Automotive Equipment.....	36,400.00	25,763.19	10,636.81	4,065.07
For Funding the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85.....	15,470,725.61	4,440,654.51	11,030,071.10	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites..... \$	350,000.00	\$ 3,762.79	\$ 346,237.21	\$ 1,106.77
Managing and Administering the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85.....	1,410,959.39	1,410,821.30	138.09	43,955.63
Total.....	\$ 18,606,685.00	\$ 7,215,456.70	\$ 11,391,228.30	\$ 77,873.84
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities, for Personal Services..... \$	122,800.00	\$ 96,036.11	\$ 26,763.89	\$ 4,438.23
For Permit and Inspection Activities, Contractual and Other Expenses.....	127,200.00	15,789.56	111,410.44	1,953.13
Total.....	\$ 250,000.00	\$ 111,825.67	\$ 138,174.33	\$ 6,391.36
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act..... \$	1,500,000.00	\$ 159,656.48	\$ 1,340,343.52	\$ 125,674.43
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions..... \$	1,814,200.00	\$ 1,618,553.88	\$ 195,646.12	\$ 109,821.07
Federal Remedial, Preventive or Corrective Action Program: for Personal Services.....	515,500.00	387,397.97	128,102.03	15,275.26
Solid Waste Program: for Personal Services.....	220,000.00	.00	220,000.00	.00
Contribution, State Employee Retirement.....	101,600.00	101,600.00	.00	.00
Contribution Social Security.....	129,700.00	114,123.89	15,576.11	7,927.92
Contribution, Group Insurance.....	106,900.00	62,478.62	44,421.38	33,015.51
Contractual Services.....	718,200.00	492,739.72	225,460.28	63,838.24
Travel.....	77,200.00	29,206.33	47,993.67	15,684.37
Commodities.....	51,500.00	44,678.10	6,821.90	25,016.24
Printing.....	25,900.00	25,431.98	468.02	5,717.79
Equipment.....	64,000.00	58,015.33	5,984.67	19,886.30
Telecommunications Services.....	56,000.00	55,993.86	6.14	.00
Operation Automotive Equipment.....	12,000.00	181.26	11,818.74	181.26
Use of the State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act				
Underground Storage Tank Program.....	100,000.00	41,372.24	58,627.76	29,461.20
Federal Remedial, Preventive or Corrective Action Program: for Contractual and Other Expenses.....	5,684,500.00	548,204.63	5,136,295.37	.00
Solid Waste Program: for Contractual and Other Expenses.....	180,000.00	.00	180,000.00	.00
For Operating Expenses of Resource Conservation Recovery Act 3012 Planning and Studies.....	415,000.00	.00	415,000.00	.00
Total.....	\$ 10,272,200.00	\$ 3,579,977.81	\$ 6,692,222.19	\$ 325,825.16
Public Water Supplies General Revenue Fund Operations				
Regular Positions..... \$	743,200.00	\$ 743,042.30	\$ 157.70	.00
Contribution, State Employee Retirement.....	41,600.00	41,600.00	.00	.00
Contribution Social Security.....	52,400.00	41,601.43	10,798.57	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Water Supplies General Revenue Fund Operations (Concluded)				
To Fund a Drinking Water Treatment Project Using Ozonation for Oxidation of Iron in Groundwater, Reapprop. FY '85.....	\$ 70,000.00	\$ 35,260.00	\$ 34,740.00	.00
Funding the Illinois Groundwater Monitoring and Protection Program, Reapprop. FY '85.....	484,020.12	471,172.90	12,847.22	\$ 50,974.20
Total.....	\$ 1,391,220.12	\$ 1,332,676.63	\$ 58,543.49	\$ 50,974.20
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Reapprop. FY '85	\$ 460,000.00	.00	\$ 460,000.00	.00
Grant to the City of Yorkville for Design and Construction of Water Supply Tower, Reapprop. FY '85.....	500,000.00	59,665.00	440,335.00	.00
Total.....	\$ 960,000.00	\$ 59,665.00	\$ 900,335.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 532,400.00	\$ 420,492.10	\$ 111,907.90	\$ 40,874.66
For the Illinois Groundwater Monitoring and Protection Program, for Personal Service.....	90,000.00	12,125.11	77,874.89	.00
Contribution, State Employee Retirement.....	29,800.00	29,800.00	.00	1,207.01
Contribution Social Security.....	29,000.00	24,461.29	4,538.71	2,365.22
Contribution, Group Insurance.....	23,200.00	15,407.27	7,792.73	12,794.11
Contractual Services.....	307,300.00	287,449.35	19,850.65	87,848.32
Travel.....	28,100.00	26,987.40	1,112.60	2,810.26
Commodities.....	11,200.00	9,399.87	1,800.13	1,062.75
Printing.....	14,400.00	13,381.24	1,018.76	4,860.28
Equipment.....	112,400.00	91,916.23	20,483.77	88,501.00
Telecommunications Services.....	34,300.00	34,300.00	.00	10,795.18
Operation Automotive Equipment.....	9,200.00	5,306.84	3,893.16	720.72
For Use by Department of Public Health.....	202,600.00	164,332.35	38,267.65	7,184.15
For the Illinois Groundwater Monitoring and Protection Program, for Contractual and Other Services.....	142,000.00	108,910.44	33,089.56	50,679.31
Total.....	\$ 1,565,900.00	\$ 1,244,269.49	\$ 321,630.51	\$ 311,702.97
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by the Environmental Protection Agency for Grants to Local Government and Research Projects Per S.B. 459.....	Non-Approp. \$	55,156.20		\$ 11,678.70
Vehicle Inspection and Maintenance General Revenue Fund Operations				
Regular Positions.....	\$ 131,600.00	\$ 62,649.30	\$ 68,950.70	.00
Contribution, State Employee Retirement.....	7,400.00	4,605.27	2,794.73	.00
Contribution Social Security.....	9,300.00	4,141.58	5,158.42	.00
Contractual Services.....	287,100.00	235,092.12	52,007.88	\$ 3,574.25
Travel.....	5,300.00	5,235.71	44.29	.00
Commodities.....	2,000.00	1,267.13	732.87	78.73
Printing.....	186,000.00	.00	186,000.00	.00
Equipment.....	70,200.00	65,298.59	4,901.41	47,810.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Vehicle Inspection and Maintenance General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 5,300.00	\$ 5,219.95	\$ 80.05	\$ 4,480.28
Operation Automotive Equipment.....	1,000.00	601.32	398.68	26.50
Total.....	\$ 705,200.00	\$ 384,130.97	\$ 321,069.03	\$ 55,969.94
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 603,700.00	\$ 274,768.63	\$ 328,931.37	\$ 53,679.95
Contribution, State Employee Retirement.....	33,800.00	19,917.46	13,882.54	3,438.85
Contribution Social Security.....	42,600.00	18,645.77	23,954.23	3,264.40
Contractual Services.....	11,927,400.00	2,733,318.26	9,194,081.74	2,115,002.91
Travel.....	20,500.00	20,343.07	156.93	5,453.48
Commodities.....	9,200.00	4,204.28	4,995.72	.00
Printing.....	183,400.00	66,702.40	116,697.60	65,353.40
Equipment.....	63,800.00	44,388.52	19,411.48	43,986.57
Telecommunications Services.....	35,500.00	8,260.13	27,239.87	8,260.13
Operation Automotive Equipment.....	8,000.00	209.17	7,790.83	118.20
Total.....	\$ 12,927,900.00	\$ 3,190,757.69	\$ 9,737,142.31	\$ 2,298,557.89
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,691,000.00	\$ 1,690,424.55	\$ 575.45	.00
Contribution, State Employee Retirement.....	94,700.00	94,700.00	.00	.00
Contribution Social Security.....	119,200.00	112,626.63	6,573.37	.00
Contractual Services.....	312,100.00	311,968.04	131.96	\$ 22,034.99
Travel.....	66,100.00	66,036.21	63.79	546.32
Commodities.....	26,400.00	25,412.63	987.37	1,380.08
Printing.....	13,200.00	13,001.92	198.08	7,848.00
Equipment.....	28,100.00	27,234.37	865.63	1,859.67
Telecommunications Services.....	37,000.00	36,987.03	12.97	6.27
Operation Automotive Equipment.....	58,000.00	54,463.76	3,536.24	4,097.40
Use as State Matching Funds for a Federal Grant for the National Pollutant Discharge Elimination System.....	300,000.00	117,141.85	182,858.15	.00
Total.....	\$ 2,745,800.00	\$ 2,549,996.99	\$ 195,803.01	\$ 37,772.73
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 4,518,400.00	\$ 4,257,723.05	\$ 260,676.95	\$ 245,800.47
Contribution, State Employee Retirement.....	253,000.00	253,000.00	.00	.00
Contribution Social Security.....	322,800.00	288,174.41	34,625.59	16,984.58
Contribution, Group Insurance.....	224,200.00	164,381.68	59,818.32	74,370.24
Contractual Services.....	1,269,800.00	859,431.16	410,368.84	193,316.80
Travel.....	130,500.00	52,300.64	78,199.36	18,087.66
Commodities.....	51,300.00	27,805.40	23,494.60	18,510.28
Printing.....	27,400.00	27,210.84	189.16	7,732.82
Equipment.....	207,900.00	180,792.90	27,107.10	104,053.93
Telecommunications Services.....	205,200.00	122,632.12	82,567.88	55,520.95
Operation Automotive Equipment.....	78,000.00	13,717.47	64,282.53	10,860.03
Preparation of a Federally Approved Waste Treatment Management Plan for Non-Designated Areas in Illinois.....	400,000.00	.00	400,000.00	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program.....	200,000.00	182,055.22	17,944.78	119,633.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Water Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act..... \$	500,000.00	\$ 33,459.86	\$ 466,540.14	\$ 13,507.97
For Water Quality Planning.....	<u>876,000.00</u>	<u>768,180.46</u>	<u>107,819.54</u>	<u>306,533.84</u>
Total..... \$	9,264,500.00	\$ 7,230,865.21	\$ 2,033,634.79	\$ 1,184,913.22
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..... \$	138,300.00	\$ 137,859.86	\$ 440.14	\$ 5,884.66
Contribution, State Employee Retirement.....	7,600.00	7,180.00	420.00	.00
Contribution Social Security.....	9,800.00	9,707.14	92.86	420.74
Contribution, Group Insurance.....	6,100.00	5,001.20	1,098.80	1,653.88
Contractual Services.....	2,000.00	1,883.71	116.29	4.50
Travel.....	4,500.00	2,007.93	2,492.07	343.68
Commodities.....	1,200.00	556.99	643.01	108.05
Printing.....	200.00	175.20	24.80	.00
Equipment.....	10,700.00	8,843.42	1,856.58	8,843.42
Telecommunications Services.....	6,000.00	.00	6,000.00	.00
Operation Automotive Equipment.....	<u>2,400.00</u>	<u>245.67</u>	<u>2,154.33</u>	<u>120.77</u>
Total..... \$	188,800.00	\$ 173,461.12	\$ 15,338.88	\$ 17,379.70

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
Environmental Protection Trust..... \$	850,000.00	\$ 850,000.00	.00	.00

Detail by Division and Object

General Office				
Environmental Protection Trust Fund				
Awards and Grants				
Grant to Chicago to Extend Water Main and Construct and Improve Sewers in Maryland Manor Neighborhood.. \$	250,000.00	\$ 250,000.00	.00	.00
Grant to E.P.A. for Study of Groundwater Contamination in Winnebago County, Supplemental....	300,000.00	300,000.00	.00	.00
Grant to E.N.R. for Conducting a Study of Environmental Effects of Oil Field Brine.....	200,000.00	200,000.00	.00	.00
Grant to E.N.R. for Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	850,000.00	\$ 850,000.00	.00	.00

EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:				
Export Development Bond Trust..... \$	876,332.14		\$ 57,695.06	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
EXPORT DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)

Detail by Division and Object

General Office
Export Development Bond Trust Fund
Operations

Expenses of the Authority as Provided
by Illinois Revised Statutes, Chapter 127,
Paragraph 2501, et.al.....

Non-Approp. \$ 876,332.14 \$ 57,695.06

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 195,000.00 \$ 193,004.57 \$ 1,995.43 \$ 3,551.06

Non-Appropriated Funds:

Operations:

Prairie State Games Grant..... \$ 526,742.38 \$ 143,314.36

TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS..... \$ 719,746.95 \$ 146,865.42

Detail by Division and Object

General Operations
General Revenue Fund
Operations

Ordinary and Contingent Expenses of the Governor's
Council on Health and Physical Fitness.....

\$ 95,000.00 \$ 93,004.57 \$ 1,995.43 \$ 3,551.06

Prairie State Games
General Revenue Fund
Operations

Expenses Associated with the 1985 Prairie
State Games, Supplemental.....

\$ 100,000.00 \$ 100,000.00 .00 .00

Prairie State Games
Prairie State Games Grant Fund
Operations

Expenses of the Prairie State Games Per Chapter

111 1/2, Paragraph 2703 (B)..... Non-Approp. \$ 526,742.38 \$ 143,314.36

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 104,500.00 \$ 71,143.72 \$ 33,356.28 \$ 14,482.53
S.B.E. Federal Department of Education..... 104,700.00 102,996.74 1,703.26 4,175.38

TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD..... \$ 209,200.00 \$ 174,140.46 \$ 35,059.54 \$ 18,657.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 70,100.00	\$ 43,197.50	\$ 26,902.50	\$ 4,124.00
Contribution, State Employee Retirement.....	3,950.00	3,253.73	696.27	310.63
Contribution Social Security.....	3,300.00	2,521.99	778.01	274.40
Contractual Services.....	9,700.00	7,139.74	2,560.26	1,859.80
Travel.....	2,000.00	133.90	1,866.10	.00
Commodities.....	1,500.00	1,313.81	186.19	616.32
Printing.....	50.00	.00	50.00	.00
Equipment.....	2,200.00	2,126.96	73.04	2,126.96
Electronic Data Processing.....	9,400.00	9,183.87	216.13	4,091.48
Telecommunications Services.....	2,300.00	2,272.22	27.78	1,078.94
Total.....	\$ 104,500.00	\$ 71,143.72	\$ 33,356.28	\$ 14,482.53
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 70,100.00	\$ 69,318.14	\$ 781.86	.00
Contribution, State Employee Retirement.....	3,950.00	3,950.00	.00	34.31
Contribution Social Security.....	3,950.00	3,922.27	27.73	15.87
Contractual Services.....	9,500.00	8,857.23	642.77	115.01
Travel.....	2,600.00	2,585.40	14.60	.00
Commodities.....	1,300.00	1,129.82	170.18	144.93
Printing.....	50.00	29.46	20.54	.00
Equipment.....	1,950.00	1,936.22	13.78	1,743.00
Electronic Data Processing.....	9,500.00	9,500.00	.00	2,122.26
Telecommunications Services.....	1,800.00	1,768.20	31.80	.00
Total.....	\$ 104,700.00	\$ 102,996.74	\$ 1,703.26	\$ 4,175.38

GUARDIANSHIP AND ADVOCACY COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,363,200.00	\$ 3,254,623.82	\$ 108,576.18	\$ 190,609.97
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	22,855.23		1,680.00
Total.....	3,363,200.00	3,254,623.82	108,576.18	190,609.97
	No Approp.	22,855.23		1,680.00
		3,277,479.05		192,289.97
Awards and Grants:				
Guardianship and Advocacy Commission Federal Grant.....	80,000.00	51,599.48	28,400.52	21,599.48
Refunds:				
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	31,848.33		16,366.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 3,443,200.00	\$ 3,360,926.86	\$ 136,976.70	\$ 230,255.45

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,365,800.00	\$ 2,270,362.93	\$ 95,437.07	\$ 101,477.74
Contribution, State Employee Retirement.....	133,600.00	133,600.00	.00	.00
Contribution Social Security.....	167,000.00	159,000.60	7,999.40	7,201.53
Contractual Services.....	305,799.00	305,798.88	.12	14,594.59
Travel.....	110,346.00	110,339.03	6.97	15,490.22
Commodities.....	13,606.00	13,605.62	.38	3,494.77
Printing.....	5,875.00	5,870.31	4.69	420.86
Equipment.....	3,725.00	3,715.58	9.42	2,402.63
Electronic Data Processing.....	7,406.00	7,405.53	.47	7,365.53
Telecommunications Services.....	146,873.00	146,873.00	.00	17,156.81
Operation Automotive Equipment.....	6,470.00	6,468.72	1.28	159.30
Services for Determining Need for Guardianship as Required by Article XI (A) of Illinois Probate Act. Transcripts to indigent Persons Per Subsection (B) of Section 3-816 and 4-613 of OHM/00 Code.....	86,900.00	86,873.72	26.28	20,464.84
	<u>9,800.00</u>	<u>4,709.90</u>	<u>5,090.10</u>	<u>381.15</u>
Total.....	\$ 3,363,200.00	\$ 3,254,623.82	\$ 108,576.18	\$ 190,609.97
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Case Coordination Long Term Care Project, Illinois Department of Public Aid Grant.....	No Approp.	\$ 20,695.23		.00
Expenses Related to Guardianship Petitioning Services.....	No Approp.	<u>2,160.00</u>		<u>\$ 1,680.00</u>
Total.....		\$ 22,855.23		\$ 1,680.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced by Illinois Department of Public Aid.....	No Approp.	\$ 16,366.00		\$ 16,366.00
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payments to the Protection and Advocacy, Inc. to Administer State Plan for Protection and Advocacy..	\$ 80,000.00	\$ 51,599.48	\$ 28,400.52	\$ 21,599.48
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced for Implementing External Component of OORS Advocacy Grant #07-02-850-01.....	No Approp.	\$ 8,056.74		.00
Return Unused Cash Advanced for Educational Training to Clients Program, OORS Grant #07-02-850-02.....	No Approp.	<u>7,425.59</u>		<u>.00</u>
Total.....		\$ 15,482.33		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,916,813.00	\$ 1,874,725.85	\$ 42,087.15	\$ 212,345.11
Refunds:				
General Revenue.....	<u>268,000.00</u>	<u>266,169.76</u>	<u>1,830.24</u>	<u>.00</u>
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL.....	\$ 2,184,813.00	\$ 2,140,895.61	\$ 43,917.39	\$ 212,345.11
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 270,700.00	\$ 257,173.16	\$ 13,526.84	\$ 12,546.00
Personal Services - Per Diem.....	72,600.00	72,600.00	.00	.00
Contribution, State Employee Retirement.....	16,963.00	16,963.00	.00	.00
Contribution Social Security.....	18,600.00	18,056.22	543.78	897.04
Contractual Services.....	1,266,475.00	1,249,931.95	16,543.05	151,226.16
Travel.....	14,500.00	14,395.72	104.28	2,522.18
Travel-Council Members.....	19,200.00	14,962.30	4,237.70	2,293.79
Commodities.....	8,175.00	8,121.26	53.74	231.20
Printing.....	35,582.37	28,798.08	6,784.29	13,480.09
Equipment.....	16,100.00	16,092.41	7.59	1,609.35
Electronic Data Processing.....	158,100.00	157,814.12	285.88	22,582.67
Telecommunications Services.....	<u>19,817.63</u>	<u>19,817.63</u>	<u>.00</u>	<u>4,956.63</u>
Total.....	\$ 1,916,813.00	\$ 1,874,725.85	\$ 42,087.15	\$ 212,345.11
Operations				
General Revenue Fund				
Refunds				
Hospital Reimbursements.....	\$ 268,000.00	\$ 266,169.76	\$ 1,830.24	.00

HISTORIC PRESERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,403,872.00	\$ 6,131,013.78	\$ 272,858.22	\$ 613,354.73
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Park and Conservation.....	<u>1,378,500.00</u>	<u>677,524.84</u>	<u>700,975.16</u>	<u>.00</u>
Total.....	9,049,995.87	7,315,362.67	1,734,633.20	613,354.73
Permanent Improvements:				
General Revenue.....	955,282.21	84,368.35	870,913.86	.00
Park and Conservation.....	1,746,500.00	34.50	1,746,465.50	.00
Capital Development.....	250,000.00	20,182.36	229,817.64	.00
Land and Water Recreation.....	<u>14,495.10</u>	<u>9,283.13</u>	<u>5,211.97</u>	<u>.00</u>
Total.....	<u>2,966,277.31</u>	<u>113,868.34</u>	<u>2,852,408.97</u>	<u>.00</u>
TOTAL, HISTORIC PRESERVATION.....	\$ 12,016,273.18	\$ 7,429,231.01	\$ 4,587,042.17	\$ 613,354.73

EXPENDITURES BY AGENCY, CATEGORY AND FUNG

HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 1,585,392.00	\$ 1,552,843.49	\$ 32,548.51	\$ 72,163.64
Contribution, State Employee Retirement.....	88,782.00	88,782.00	.00	.00
Contribution Social Security.....	103,770.00	103,714.32	55.68	4,732.80
Contractual Services.....	424,800.00	423,912.25	887.75	94,662.85
Travel.....	10,600.00	10,581.11	18.89	1,715.25
Commodities.....	34,600.00	34,577.69	22.31	5,228.13
Printing.....	89,400.00	87,511.90	1,888.10	15,383.80
Equipment.....	99,700.00	99,530.43	169.57	12,937.69
Telecommunications Services.....	20,600.00	20,079.24	520.76	9,005.11
Operation Automotive Equipment.....	3,700.00	3,429.11	270.89	762.68
Microphotographs of Historic Newspapers.....	15,400.00	15,398.96	1.04	5,324.50
Operation and Maintenance of the Sound and Light Show.....	12,500.00	12,127.81	372.19	5,000.00
Purchase and Care of Lincolniana.....	50,000.00	49,909.20	90.80	10,710.00
Total.....	\$ 2,539,244.00	\$ 2,502,397.51	\$ 36,846.49	\$ 237,626.45
Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 2,011,200.00	\$ 2,000,073.37	\$ 11,126.63	\$ 93,552.93
Contribution, State Employee Retirement.....	112,638.00	112,638.00	.00	.00
Contribution Social Security.....	137,190.00	137,189.41	.59	6,433.41
Contractual Services.....	313,000.00	312,873.95	126.05	20,366.34
Contract for Archeological Services for Exploration of an Archeological Site in Will County.....	150,000.00	.00	150,000.00	.00
Travel.....	12,600.00	12,598.23	1.77	1,386.73
Commodities.....	154,300.00	144,183.49	10,116.51	22,368.99
Printing.....	12,400.00	11,009.57	1,390.43	9,748.41
Equipment.....	71,300.00	70,852.18	447.82	48,492.76
Telecommunications Services.....	33,063.00	33,062.54	.46	3,635.97
Operation Automotive Equipment.....	36,347.00	35,093.54	1,253.46	8,583.66
David Davis Mansion.....	41,300.00	41,158.73	141.27	1,648.31
Total.....	\$ 3,085,338.00	\$ 2,910,733.01	\$ 174,604.99	\$ 216,217.51
Historic Sites General Revenue Fund Permanent Improvements				
Acquire and Rehabilitate the Fitzpatrick House for Office of the Illinois/Michigan Canal Heritage Commission.....	\$ 330,000.00	\$ 890.00	\$ 329,110.00	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.....	165,790.21	62,594.77	103,195.44	.00
Costs Associated with State Purchase of Property, Reapprop. FY '85.....	99,492.00	20,846.00	78,646.00	.00
Multiple Use Facilities and Programs, Including Repairs, Maintenance, Reconstruction and All Other Expenses to Comply with Intent.....	60,000.00	37.58	59,962.42	.00
Repair and Renovation of the Dana-Thomas House.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 955,282.21	\$ 84,368.35	\$ 870,913.86	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Historic Sites Illinois Historic Sites Fund Operations				
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government..... \$	450,000.00	\$ 314,394.50	\$ 135,605.50	.00
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government, Reapprop. FY '85.....	817,623.87	192,429.55	625,194.32	.00
Total.....	\$ 1,267,623.87	\$ 506,824.05	\$ 760,799.82	.00
Historic Sites Park and Conservation Fund Operations				
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY '85..... \$	1,378,500.00	\$ 677,524.84	\$ 700,975.16	.00
Historic Sites Park and Conservation Fund Permanent Improvements				
Multiple Use Facilities and Programs, Including Repairs, Maintenance, Reconstruction and All Other Expenses to Comply with Intent..... \$	1,746,500.00	\$ 34.50	\$ 1,746,465.50	.00
Historic Sites Capital Development Fund Permanent Improvements				
Plan, Restore, Furnish and Rehabilitate Facility and Grounds of Hofmann Tower Memorial, Reapprop. FY '85..... \$	250,000.00	\$ 20,182.36	\$ 229,817.64	.00
Historic Sites Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85..... \$	14,495.10	\$ 9,283.13	\$ 5,211.97	.00
Historic Preservation General Revenue Fund Operations				
Regular Positions..... \$	350,937.00	\$ 346,739.28	\$ 4,197.72	\$ 21,542.70
Contribution, State Employee Retirement.....	19,653.00	19,653.00	.00	.00
Contribution Social Security.....	24,477.00	24,476.07	.93	1,542.64
Contractual Services.....	183,200.00	179,857.38	3,342.62	58,765.98
Travel.....	18,175.00	12,415.83	5,759.17	4,563.28
Commodities.....	45,100.00	9,938.75	35,161.25	3,507.83
Printing.....	20,800.00	19,036.37	1,763.63	15,471.52
Equipment.....	84,600.00	84,081.75	518.25	42,554.18
Telecommunications Services.....	21,348.00	21,334.94	13.06	11,227.75
Operation Automotive Equipment.....	11,000.00	349.89	10,650.11	334.89
Total.....	\$ 779,290.00	\$ 717,883.26	\$ 61,406.74	\$ 159,510.77

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 723,900.00	\$ 695,454.29	\$ 28,445.71	\$ 73,982.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 428,300.00	\$ 424,861.83	\$ 3,438.17	\$ 17,769.33
Contribution, State Employee Retirement.....	25,100.00	25,100.00	.00	.00
Contribution Social Security.....	31,800.00	29,860.97	1,939.03	1,270.52
Contractual Services.....	68,700.00	58,242.92	10,457.08	18,860.65
Witness and Mileage Fees.....	2,100.00	.00	2,100.00	.00
For Court Reporting.....	113,100.00	105,929.91	7,170.09	24,884.23
Travel.....	26,600.00	24,547.76	2,052.24	6,250.63
Commodities.....	6,440.00	6,188.52	251.48	199.66
Printing.....	2,800.00	2,435.22	364.78	733.42
Equipment.....	9,000.00	8,337.63	662.37	67.16
Telecommunications Services.....	9,960.00	9,949.53	10.47	3,946.40
Total.....	\$ 723,900.00	\$ 695,454.29	\$ 28,445.71	\$ 73,982.00

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,387,549.00	\$ 3,246,002.97	\$ 141,546.03	\$ 318,680.09
Criminal Justice Information Systems Trust.....	671,600.00	450,686.58	220,913.42	18,226.38
Criminal Justice Trust.....	72,200.00	61,690.59	10,509.41	4,007.77
Total.....	4,131,349.00	3,758,380.14	372,968.86	340,914.24
Awards and Grants:				
General Revenue.....	576,200.00	573,916.03	2,283.97	322,587.13
Criminal Justice Trust.....	4,795,500.00	494,312.00	4,301,188.00	290,410.48
Total.....	5,371,700.00	1,068,228.03	4,303,471.97	612,997.61
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 9,503,049.00	\$ 4,826,608.17	\$ 4,676,440.83	\$ 953,911.85

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,397,300.00	\$ 1,271,674.66	\$ 125,625.34	\$ 53,569.06
Contribution, State Employee Retirement.....	78,249.00	78,249.00	.00	.00
Contribution Social Security.....	98,500.00	87,983.97	10,546.03	3,830.19
Contractual Services.....	403,700.00	402,840.81	859.19	21,778.55
Travel.....	43,900.00	43,883.41	16.59	4,393.43
Commodities.....	16,700.00	16,605.23	94.77	3,664.79
Printing.....	36,093.00	35,531.31	561.69	14,419.44
Equipment.....	9,700.00	9,653.23	46.77	790.15
Electronic Data Processing.....	1,194,727.00	1,191,174.29	3,552.71	192,911.39
Telecommunications Services.....	98,900.00	98,714.56	185.44	19,700.59
Operation Automotive Equipment.....	9,780.00	9,722.50	57.50	3,622.50
Total.....	\$ 3,387,549.00	\$ 3,246,002.97	\$ 141,546.03	\$ 318,680.09
Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants to State Agencies.....	\$ 576,200.00	\$ 573,916.03	\$ 2,283.97	\$ 322,587.13

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 152,200.00	\$ 64,809.38	\$ 87,390.62	\$ 2,461.76
Printing.....	3,000.00	1,004.14	1,995.86	435.00
Electronic Data Processing.....	<u>516,400.00</u>	<u>384,873.06</u>	<u>131,526.94</u>	<u>15,329.62</u>
Total.....	\$ 671,600.00	\$ 450,686.58	\$ 220,913.42	\$ 18,226.38
Operations Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses.....	\$ 72,200.00	\$ 61,690.59	\$ 10,509.41	\$ 4,007.77
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 4,219,300.00	\$ 386,522.00	\$ 3,832,778.00	\$ 237,222.00
Awards and Grants to State Agencies.....	<u>576,200.00</u>	<u>107,790.00</u>	<u>468,410.00</u>	<u>53,188.48</u>
Total.....	\$ 4,795,500.00	\$ 494,312.00	\$ 4,301,188.00	\$ 290,410.48

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 200,000.00 \$ 158,328.90 \$ 41,671.10 \$ 158,328.90

Awards and Grants:

General Revenue..... 2,000,000.00 2,000,000.00 .00 .00

Build Illinois Bond..... 28,000,000.00 .00 28,000,000.00 .00

Total..... 30,000,000.00 2,000,000.00 28,000,000.00 .00

TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY..... \$ 30,200,000.00 \$ 2,158,328.90 \$ 28,041,671.10 \$ 158,328.90

Detail by Division and Object

General Office

General Revenue Fund

Operations

Ordinary and Contingent Expenses..... \$ 200,000.00 \$ 158,328.90 \$ 41,671.10 \$ 158,328.90

General Office

General Revenue Fund

Awards and Grants

Loans Per Employee Ownership Assistance Act
to be Held Outside the Treasury, Supplemental..... \$ 2,000,000.00 \$ 2,000,000.00 .00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS DEVELOPMENT FINANCE AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for the Urban Development Action Grant Program.....	\$ 20,000,000.00	.00	\$ 20,000,000.00	.00
Grant to Chicago for the Illinois Housing Partnership Program.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Cook County for Portion of Costs for Planning, Architectural Engineering, Etc. for New County Hospital.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 28,000,000.00	.00	\$ 28,000,000.00	.00

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 1,299,540.00 \$ 1,285,913.11 \$ 13,626.89 \$ 136,591.36

Non-Appropriated Funds:

Refunds:

Educational Labor Relations
Board Fair Share Trust..... \$ 3,463.07 \$ 1,900.23

TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD..... \$ 1,289,376.18 \$ 138,491.59

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 727,500.00	\$ 722,589.03	\$ 4,910.97	\$ 30,414.50
Contribution, State Employee Retirement.....	40,740.00	40,740.00	.00	1,815.89
Contribution Social Security.....	50,900.00	50,900.00	.00	2,178.22
Contractual Services.....	311,990.00	311,588.68	401.32	54,078.97
Travel.....	53,510.00	51,907.03	1,602.97	8,757.71
Commodities.....	10,300.00	6,768.50	3,531.50	804.75
Printing.....	10,000.00	9,999.45	.55	2,859.54
Equipment.....	20,200.00	20,198.28	1.72	3,526.09
Electronic Data Processing.....	26,400.00	26,237.17	162.83	20,317.12
Telecommunications Services.....	46,000.00	43,088.06	2,911.94	10,639.58
Operation Automotive Equipment.....	2,000.00	1,896.91	103.09	398.99
Total.....	\$ 1,299,540.00	\$ 1,285,913.11	\$ 13,626.89	\$ 136,591.36

General Office
Educational Labor Relations Board Fair Share Trust Fund
Refunds

Return Litigated Funds to

Bargaining Agent or Employer..... Non-Approp. \$ 3,463.07 \$ 1,900.23

ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 55,000,000.00 \$ 32,000,000.00 \$ 23,000,000.00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
Farm Emergency Assistance.....	\$ 25,500,000.00	\$ 4,387,125.97	\$ 21,112,874.03	.00
Total, Appropriated Funds.....	\$ 80,500,000.00	\$ 36,387,125.97	\$ 44,112,874.03	.00
Non-Appropriated Funds:				
Awards and Grants:				
Farm Credit Payment Adjustment.....		\$ 895,744.07		.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....		\$ 37,282,870.04		.00

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
For Deposit into the Farm Credit				
Payment Adjustment Fund.....	\$ 25,000,000.00	\$ 25,000,000.00	.00	.00
Transfer to the Illinois Agricultural Loan				
Guarantee Fund, Supplemental.....	<u>30,000,000.00</u>	<u>7,000,000.00</u>	<u>\$ 23,000,000.00</u>	.00
Total.....	\$ 55,000,000.00	\$ 32,000,000.00	\$ 23,000,000.00	.00
General Office				
Farm Emergency Assistance Fund				
Awards and Grants				
Payments Under the Farm Debt				
Relief Program, Supplemental.....	\$ 25,500,000.00	\$ 4,387,125.97	\$ 21,112,874.03	.00
General Office				
Farm Credit Payment Adjustment Fund				
Awards and Grants				
Payment Adjustment on Operating Loans to Illinois				
Farmers, Per Chapter 5, Paragraph 1255.....	Non-Approp.	\$ 895,744.07		.00

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement.....	\$ 334,983,054.78		\$ 3,809,987.41	
Awards and Grants:				
Illinois Municipal Retirement.....	<u>146,603,148.67</u>		<u>283,662.35</u>	
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM.....	\$ 481,586,203.45		\$ 4,093,649.76	

Detail by Division and Object

General Office				
Illinois Municipal Retirement Fund				
Operations				
Purchase of Investments.....	Non-Approp.	\$ 315,062,979.50	\$ 3,440,333.48	
Operating Costs of the Illinois Municipal Retirement				
System, Chapter 108 1/2, Paragraph 7-180.....	Non-Approp.	<u>19,920,075.28</u>	<u>369,653.93</u>	
Total.....		\$ 334,983,054.78	\$ 3,809,987.41	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MUNICIPAL RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Illinois Municipal Retirement Fund Awards and Grants				
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179.....	Non-Approp.	\$ 146,603,148.67		\$ 283,662.35

ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$	616,839.98		\$ 55,893.60
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108 1/2, Paragraph 22A-113.2..	Non-Approp.	\$ 616,839.98		\$ 55,893.60

ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$	107,453,807.94		\$ 1,112,126.34
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		<u>85,380,707.87</u>		<u>53,275.31</u>
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$	192,834,515.81		\$ 1,165,401.65
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp.	\$ 107,453,807.94		\$ 1,112,126.34
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
Major Improvement Account- Reconstruction of Toll Highways.....	Non-Approp.	\$ 85,304,948.33		\$ 53,275.31
Capital Improvement Account- Reconstruction of Toll Highways.....	Non-Approp.	<u>75,759.54</u>		<u>.00</u>
Total.....	\$	85,380,707.87		\$ 53,275.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,783,791.00	\$ 5,783,690.71	\$ 100.29	\$ 313,059.26
Non-Appropriated Funds:				
Awards and Grants:				
Compensation Rate Adjustment.....		\$ 3,389,512.46		.00
Second Injury.....		698,702.05		.00
Self-Insured Employers Liability.....		<u>2,256.23</u>		<u>.00</u>
Total.....		4,090,470.74		.00
Refunds:				
Compensation Rate Adjustment.....		<u>28,800.53</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		<u>\$ 4,119,271.27</u>		<u>.00</u>
TOTAL, INDUSTRIAL COMMISSION.....		\$ 9,902,961.98		\$ 313,059.26
Detail by Division and Object				
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 338,569.80	\$ 338,569.80	.00	\$ 14,219.88
Contribution, State Employee Retirement.....	18,904.00	18,904.00	.00	755.95
Contribution Social Security.....	22,001.00	22,000.69	.31	943.19
Contractual Services.....	237,798.14	237,797.26	.88	23,750.61
Travel.....	771.00	770.44	.56	10.00
Commodities.....	6,897.65	6,897.23	.42	770.67
Printing.....	4,219.00	4,218.01	.99	.00
Equipment.....	50,937.20	50,937.16	.04	.00
Telecommunications Services.....	<u>45,020.67</u>	<u>45,020.67</u>	<u>.00</u>	<u>16,372.26</u>
Total.....	\$ 725,118.46	\$ 725,115.26	\$ 3.20	\$ 56,822.76
General Office				
Compensation Rate Adjustment Fund				
Refunds				
Refunds to Employees who have Overpaid the				
Compensation Rate Adjustment Fund.....	Non-Approp. \$	28,800.53		.00
General Office				
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits.....	Non-Approp. \$	698,702.05		.00
General Office				
Self-Insured Employers Liability Fund				
Awards and Grants				
Compensation to Employees Eligible to				
Receive Benefits from Employers Under				
the Workers' Compensation Acts.....	Non-Approp. \$	2,256.23		.00
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,103,682.00	\$ 2,103,681.87	\$.13	\$ 90,107.00
Arbitrators.....	1,258,953.00	1,258,950.61	2.39	48,017.91
Court Reporters.....	718,861.00	718,859.51	1.49	34,637.34
Contribution, State Employee Retirement.....	225,438.00	225,438.00	.00	9,627.46
Contribution Social Security.....	229,643.00	229,641.76	1.22	10,461.33
Contractual Services.....	<u>227,245.00</u>	<u>227,172.00</u>	<u>73.00</u>	<u>12,884.85</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 105,500.38	\$ 105,482.22	\$ 18.16	\$ 24,171.97
Commodities.....	41,879.00	41,878.32	.68	3,627.04
Printing.....	27,392.09	27,392.09	.00	788.12
Equipment.....	38,991.12	38,991.10	.02	.00
Telecommunications Services.....	81,087.95	81,087.95	.00	21,913.48
Total.....	\$ 5,058,672.54	\$ 5,058,575.45	\$ 97.09	\$ 256,236.50

General Office
Compensation Rate Adjustment Fund
Awards and Grants

Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments).....	Non-Approp. \$	3,389,512.46		.00
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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds: Operations:				
Dram Shop.....	\$ 1,084,800.00	\$ 1,056,430.14	\$ 28,369.86	\$ 27,167.61
Refunds:				
Dram Shop.....	1,000.00	300.00	700.00	75.00
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,085,800.00	\$ 1,056,730.14	\$ 29,069.86	\$ 27,242.61

Detail by Division and Object

General Office
Dram Shop Fund
Operations

Regular Positions.....	\$ 819,900.00	\$ 801,312.24	\$ 18,587.76	\$ 132.00
Contribution, State Employee Retirement.....	45,900.00	44,949.44	950.56	12.06
Contribution Social Security.....	51,800.00	51,152.73	647.27	9.44
Contractual Services.....	32,700.00	28,365.81	4,334.19	1,696.27
Travel.....	83,500.00	81,176.47	2,323.53	11,298.18
Commodities.....	7,200.00	6,753.92	446.08	1,864.94
Printing.....	7,400.00	6,459.64	940.36	66.62
Equipment.....	7,200.00	7,175.90	24.10	220.50
Electronic Data Processing.....	3,300.00	3,167.88	112.12	239.28
Telecommunications Services.....	25,900.00	25,896.11	3.89	11,628.32
Total.....	\$ 1,084,800.00	\$ 1,056,430.14	\$ 28,369.86	\$ 27,167.61

General Office
Dram Shop Fund
Refunds

Refunds.....	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ 75.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.....	\$ 531,888.00	\$ 512,178.83	\$ 19,709.17	\$ 57,262.28
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.....	6,570,200.00	6,028,456.66	541,743.34	4,654,708.15
Total, Appropriated Funds.....	\$ 7,102,088.00	\$ 6,540,635.49	\$ 561,462.51	\$ 4,711,970.43
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 82,251.22			\$ 26,393.33
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.....	\$ 6,622,886.71			\$ 4,738,363.76
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 286,810.00	\$ 273,159.27	\$ 13,650.73	.00
Contribution, State Employee Retirement.....	16,900.00	16,900.00	.00	.00
Contribution Social Security.....	19,743.70	19,706.46	37.24	.00
Contractual Services.....	118,300.00	117,929.35	370.65	\$ 18,678.21
Travel.....	22,490.00	22,453.24	36.76	4,932.72
Commodities.....	5,076.00	4,946.36	129.64	747.61
Printing.....	14,700.00	14,174.66	525.34	6,090.22
Equipment.....	10,574.00	10,573.86	.14	9,890.06
Electronic Data Processing.....	20,626.00	18,220.29	2,405.71	14,576.77
Telecommunications Services.....	8,702.09	6,149.13	2,552.96	1,698.14
Operation Automotive Equipment.....	7,966.21	7,966.21	.00	648.55
Total.....	\$ 531,888.00	\$ 512,178.83	\$ 19,709.17	\$ 57,262.28
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local Governmental				
Agencies in Accordance with Statutory Provisions...	\$ 6,570,200.00	\$ 6,028,456.66	\$ 541,743.34	\$ 4,654,708.15
General Office				
Law Enforcement Officers Training Board Federal Projects				
Operations				
Expenses of Developing Curriculum Guidelines for				
Jail Officer Basic Training Program National				
Institute of Corrections.....	Non-Approp.	\$ 15,000.00		.00
Expenses of Conducting Phase II Juvenile Justice				
Police Training Program, DCFS Grant.....	Non-Approp.	20,437.17		.00
For Juvenile Justice Practitioners Training				
Programs for Police on Statewide Basis.				
OCFS Grant #00114JJ.....	Non-Approp.	42,814.05		\$ 22,393.33
Development and Delivery of Community Crime				
Prevention Seminars, Criminal Justice				
Information Authority Grant.....	Non-Approp.	4,000.00		4,000.00
Total.....		\$ 82,251.22		\$ 26,393.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 857,700.00	\$ 673,940.94	\$ 183,759.06	\$ 30,597.61
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 404,500.00	\$ 337,701.72	\$ 66,798.28	\$ 13,993.00
Personal Services, Supplemental.....	27,700.00	.00	27,700.00	.00
Contribution, State Employee Retirement.....	22,700.00	22,700.00	.00	373.72
Retirement Contributions, Supplemental.....	1,600.00	1,600.00	.00	597.39
Contribution Social Security.....	28,500.00	23,282.18	5,217.82	1,000.50
Social Security Contributions, Supplemental.....	2,000.00	.00	2,000.00	.00
Contractual Services.....	243,500.00	226,138.11	17,361.89	7,718.86
Contractual Services, Supplemental.....	6,000.00	.00	6,000.00	.00
Travel.....	24,700.00	15,094.10	9,605.90	1,245.87
Travel, Supplemental.....	2,500.00	.00	2,500.00	.00
Commodities.....	8,500.00	7,503.30	995.70	335.24
Commodities, Supplemental.....	1,000.00	.00	1,000.00	.00
Printing.....	6,500.00	1,751.44	4,748.56	181.60
Equipment.....	16,300.00	14,443.47	1,856.53	576.00
Equipment, Supplemental.....	7,200.00	6,861.54	338.46	1,283.84
Electronic Data Processing.....	29,700.00	.00	29,700.00	.00
Telecommunications Services.....	24,800.00	16,865.08	7,934.92	3,291.59
Total.....	\$ 857,700.00	\$ 673,940.94	\$ 183,759.06	\$ 30,597.61

MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,168,661.77	\$ 1,161,654.96	\$ 7,006.81	\$ 156,049.73
Medical Center Commission Income.....	77,000.00	76,990.90	9.10	131.25
Total.....	1,245,661.77	1,238,645.86	7,015.91	156,180.98
Awards and Grants:				
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue.....	250,000.00	.00	250,000.00	.00
Medical Center Commission Income.....	250,000.00	154,500.00	95,500.00	154,500.00
Total.....	500,000.00	154,500.00	345,500.00	154,500.00
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 1,791,161.77	\$ 1,393,145.86	\$ 398,015.91	\$ 310,680.98

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 210,800.00	\$ 206,721.92	\$ 4,078.08	\$ 8,869.52
Contribution, State Employee Retirement.....	11,805.00	11,805.00	.00	.00
Contribution Social Security.....	12,000.00	11,119.92	880.08	480.98
Contractual Services.....	6,800.00	6,798.63	1.37	23.10
Travel.....	934.00	870.19	63.81	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 500.00	\$ 500.00	.00	.00
Equipment.....	400.00	398.00	2.00	.00
Telecommunications Services.....	6,100.00	5,821.70	278.30	1,712.14
For Acquisition of Land in the Medical Center District, Reapprop. FY '85.....	919,322.77	917,619.60	1,703.17	144,963.99
Total.....	\$ 1,168,661.77	\$ 1,161,654.96	\$ 7,006.81	\$ 156,049.73
General Office General Revenue Fund Permanent Improvements				
For Acquisition of Property, Demolition and Site Improvement and Related Costs Within the Medical Center District, Chicago.....	\$ 250,000.00	.00	\$ 250,000.00	.00
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 77,000.00	\$ 76,990.90	\$ 9.10	\$ 131.25
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfaction of the Judgement Award in Medical Center District vs. St. Paul's Methodist Church, No. 80L12323.....	\$ 45,500.00	.00	\$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
For Acquisition of Property, Demolition and Site Improvement and Related Costs Within the Medical Center District, Chicago.....	\$ 250,000.00	\$ 154,500.00	\$ 95,500.00	\$ 154,500.00

METROPOLITAN FAIR AND EXPOSITION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 27,487,000.00	\$ 26,224,580.73	\$ 1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY...	\$ 32,287,000.00	\$ 31,024,580.73	\$ 1,262,419.27	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Awards and Grants				
Debt Service on the Authorities Dedicated State Tax Revenue Bonds Issued in 1984.....	\$ 27,487,000.00	\$ 26,224,580.73	\$ 1,262,419.27	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
METROPOLITAN FAIR AND EXPOSITION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00

POLLUTION CONTROL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,221,604.00	\$ 1,212,197.30	\$ 9,406.70	\$ 71,042.39
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 492,600.00	\$ 491,864.68	\$ 735.32	\$ -109.57
Contribution, State Employee Retirement.....	27,568.00	27,568.00	.00	.00
Contribution Social Security.....	35,142.00	35,142.00	.00	1,722.60
Contractual Services.....	94,818.00	93,981.87	836.13	7,405.44
Contractual Services--Hearing Officers.....	39,049.00	38,176.70	872.30	4,958.39
Contractual Services--Court Reporting Costs.....	90,385.00	87,943.64	2,441.36	12,640.57
Travel.....	19,759.00	19,758.46	.54	2,834.42
Commodities.....	7,523.00	7,506.17	16.83	631.19
Printing.....	44,968.00	44,967.01	.99	6,087.85
Equipment.....	2,753.00	2,753.00	.00	664.44
Electronic Data Processing.....	59,321.00	59,310.16	10.84	790.69
Telecommunications Services.....	30,005.00	29,785.00	220.00	9,804.07
Total.....	\$ 943,891.00	\$ 938,756.69	\$ 5,134.31	\$ 47,430.09
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 173,500.00	\$ 171,093.53	\$ 2,406.47	.00
Contribution, State Employee Retirement.....	9,716.00	9,716.00	.00	.00
Contribution Social Security.....	12,234.00	12,234.00	.00	582.83
Contractual Services.....	7,866.00	7,133.09	732.91	284.50
Contractual Services--Expert Testimony and Special Studies.....	42,741.00	41,652.62	1,088.38	16,711.66
Travel.....	9,472.00	9,471.94	.06	2,230.55
Equipment.....	5,500.00	5,494.26	5.74	791.87
Electronic Data Processing.....	12,684.00	12,645.17	38.83	1,158.02
Telecommunications Services.....	4,000.00	4,000.00	.00	1,852.87
Total.....	\$ 277,713.00	\$ 273,440.61	\$ 4,272.39	\$ 23,612.30

PRAIRIE STATE 2000 AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Prairie State 2000.....	1,500,000.00	790,617.31	\$ 709,382.69	\$ 460,341.94
Total.....	4,500,000.00	3,790,617.31	709,382.69	460,341.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)

Summary by Category and Fund (Concluded):

Appropriated Funds (Concluded):

Awards and Grants:				
Prairie State 2000.....	\$ 1,500,000.00	\$ 409,542.25	\$ 1,090,457.75	.00
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 6,000,000.00	\$ 4,200,159.56	\$ 1,799,840.44	\$ 460,341.94

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
For Deposit into the Prairie State 2000 Fund.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Operations				
Prairie State 2000 Fund				
Operations				
Program Research, Design and Promotion.....	\$ 125,000.00	\$ 53,116.76	\$ 71,883.24	\$ 28,366.66
Tuition and Education Fee Vouchers on				
Behalf of Individuals.....	1,000,000.00	552,153.94	447,846.06	389,905.98
Ordinary and Contingent Expenses.....	375,000.00	185,346.61	189,653.39	42,069.30
Total.....	\$ 1,500,000.00	\$ 790,617.31	\$ 709,382.69	\$ 460,341.94

Operations				
Prairie State 2000 Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employees.....	\$ 1,500,000.00	\$ 409,542.25	\$ 1,090,457.75	.00

PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 904,700.00	\$ 857,725.47	\$ 46,974.53	\$ 41,969.53

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 447,200.00	\$ 431,482.44	\$ 15,717.56	\$ 19,579.31
Contribution, State Employee Retirement.....	23,500.00	23,500.00	.00	.00
Contribution Social Security.....	25,300.00	25,039.93	260.07	1,172.96
Contractual Services.....	127,900.00	114,204.97	13,695.03	3,583.25
Travel.....	96,600.00	92,058.04	4,541.96	5,395.81
Commodities.....	14,000.00	13,420.98	579.02	4,724.42
Printing.....	4,700.00	4,385.19	314.81	118.39
Equipment.....	115,100.00	111,648.24	3,451.76	.00
Telecommunications Services.....	25,400.00	25,354.66	45.34	3,812.63
Operation Automotive Equipment.....	25,000.00	16,631.02	8,368.98	3,582.76
Total.....	\$ 904,700.00	\$ 857,725.47	\$ 46,974.53	\$ 41,969.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 782,400.00	\$ 729,822.35	\$ 52,577.65	\$ 49,106.28
Permanent Improvements:				
General Revenue.....	7,000.00	6,782.00	218.00	3,030.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	\$ 789,400.00	\$ 736,604.35	\$ 52,795.65	\$ 52,136.28
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 497,000.00	\$ 490,669.75	\$ 6,330.25	\$ 20,152.97
Contribution, State Employee Retirement.....	27,800.00	27,800.00	.00	.00
Contribution Social Security.....	33,000.00	32,486.00	514.00	1,439.40
Contractual Services.....	66,100.00	55,174.65	10,925.35	5,753.41
Travel.....	56,400.00	42,648.99	13,751.01	3,898.00
Commodities.....	7,900.00	7,612.23	287.77	885.06
Printing.....	10,800.00	5,730.28	5,069.72	4,345.54
Equipment.....	10,400.00	7,152.33	3,247.67	328.18
Electronic Data Processing.....	49,500.00	45,750.07	3,749.93	9,851.47
Telecommunications Services.....	14,300.00	11,486.93	2,813.07	2,225.26
Operation Automotive Equipment.....	9,200.00	3,311.12	5,888.88	226.99
Total.....	\$ 782,400.00	\$ 729,822.35	\$ 52,577.65	\$ 49,106.28
Operations				
General Revenue Fund				
Permanent Improvements				
Repair, Maintenance and Other Capital Improvements..	\$ 7,000.00	\$ 6,782.00	\$ 218.00	\$ 3,030.00

PUBLIC COUNSEL, OFFICE OF

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 350,000.00	\$ 294,962.89	\$ 55,037.11	\$ 132,520.66

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 350,000.00	\$ 294,962.89	\$ 55,037.11	\$ 132,520.66

RACING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 4,184,273.00	\$ 3,983,723.33	\$ 200,549.67	\$ 341,559.15
Awards and Grants:				
Illinois Racetrack Improvement.....	3,377,400.00	3,363,387.50	14,012.50	424,950.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Agricultural Premium.....	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 250.00
TOTAL, RACING BOARD.....	\$ 7,563,173.00	\$ 7,347,860.83	\$ 215,312.17	\$ 766,760.06
Detail by Division and Object				
General Office				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 305,300.00	\$ 298,611.67	\$ 6,688.33	\$ 9,832.50
Contribution, State Employee Retirement.....	17,140.00	16,780.00	360.00	.00
Contribution Social Security.....	18,645.00	18,511.59	133.41	619.87
Contractual Services.....	178,976.00	149,575.17	29,400.83	79,803.60
Contractual Services--Hearing Officers.....	12,740.00	6,668.64	6,071.36	.00
Travel.....	28,700.00	28,563.73	136.27	3,883.58
Commodities.....	12,200.00	11,428.13	771.87	3,861.98
Printing.....	16,000.00	15,281.48	718.52	5,250.34
Equipment.....	172,832.00	158,222.77	14,609.23	26,519.08
Telecommunications Services.....	46,800.00	41,663.70	5,136.30	16,307.86
Operation Automotive Equipment.....	2,900.00	1,341.01	1,558.99	243.85
Expenses of Racetrack Advisory Panel.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 813,733.00	\$ 746,647.89	\$ 67,085.11	\$ 146,322.66
General Office				
Agricultural Premium Fund				
Refunds				
Refunds.....	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 250.00
General Office				
Illinois Racetrack Improvement Fund				
Awards and Grants				
Improvement of Racetrack Facilities Pursuant to Section 32 of the Illinois Racing Act of 1975...	\$ 3,377,400.00	\$ 3,363,387.50	\$ 14,012.50	\$ 424,950.91
Laboratory Program				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 421,500.00	\$ 409,645.82	\$ 11,854.18	\$ 19,814.50
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	.00
Contribution Social Security.....	29,200.00	29,107.47	92.53	1,416.76
Contractual Services.....	132,600.00	120,222.61	12,377.39	18,089.47
Travel.....	4,900.00	4,351.36	548.64	1,054.69
Commodities.....	126,700.00	120,705.83	5,994.17	9,772.49
Printing.....	7,800.00	7,605.40	194.60	129.50
Equipment.....	207,300.00	205,442.78	1,857.22	26,683.75
Operation Automotive Equipment.....	1,500.00	1,314.24	185.76	1,046.81
Total.....	\$ 955,100.00	\$ 921,995.51	\$ 33,104.49	\$ 78,007.97
Regulation of Racing Program				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 1,996,410.00	\$ 1,912,405.81	\$ 84,004.19	\$ 100,942.58
Contribution, State Employee Retirement.....	111,843.00	111,843.00	.00	.00
Contribution Social Security.....	127,062.00	125,890.14	1,171.86	7,217.42
Contractual Services.....	15,300.00	11,158.24	4,141.76	276.40
Travel.....	26,275.00	25,882.07	392.93	2,449.33
Commodities.....	44,250.00	34,147.58	10,102.42	3,210.36
Total.....	\$ 2,321,140.00	\$ 2,221,326.84	\$ 99,813.16	\$ 114,096.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intertrack Wagering Agricultural Premium Fund Operations				
Regular Positions.....	\$ 77,300.00	\$ 77,063.04	\$ 236.96	\$ 2,702.00
Contribution, State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution Social Security.....	5,600.00	5,473.07	126.93	193.19
Travel.....	5,900.00	5,775.36	124.64	237.24
Commodities.....	700.00	649.52	50.48	.00
Printing.....	500.00	492.10	7.90	.00
Total.....	\$ 94,300.00	\$ 93,753.09	\$ 546.91	\$ 3,132.43

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,229,791.00	\$ 1,211,540.96	\$ 18,250.04	\$ 75,133.15
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Detail by Division and Object

Operations

General Revenue Fund

Operations

Regular Positions.....	\$ 886,400.00	\$ 879,248.72	\$ 7,151.28	\$ 37,907.00
Contribution, State Employee Retirement.....	49,591.00	49,591.00	.00	931.06
Contribution Social Security.....	41,200.00	40,662.57	537.43	1,895.42
Contractual Services.....	101,900.00	101,792.54	107.46	16,028.52
Travel.....	98,600.00	95,387.15	3,212.85	8,958.65
Commodities.....	7,000.00	6,942.32	57.68	2,071.91
Printing.....	4,900.00	1,765.16	3,134.84	632.68
Equipment.....	2,000.00	1,790.27	209.73	388.50
Electronic Data Processing.....	6,900.00	6,848.04	51.96	330.30
Telecommunications Services.....	27,300.00	24,848.57	2,451.43	5,927.55
Operation Automotive Equipment.....	1,100.00	869.25	230.75	61.56
Savings and Loan Board and Mortgage Board Meeting Expenses.....	2,900.00	1,795.37	1,104.63	.00
Total.....	\$ 1,229,791.00	\$ 1,211,540.96	\$ 18,250.04	\$ 75,133.15

STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 22,195,000.00	\$ 21,049,313.83	\$ 1,145,686.17	\$ 1,564,848.44
Drivers Education.....	369,800.00	369,620.40	179.60	600.44
Federal Vocational Education Advisory Council.....	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act.....	700,861.00	570,488.14	130,372.86	13,559.05
S.B.E. Federal Department of Agriculture.....	2,301,200.00	1,899,251.19	401,948.81	75,844.47
S.B.E. Federal Department of Education.....	13,783,700.00	11,074,503.00	2,709,197.00	612,996.66
Charles S. Mott Foundation.....	21,800.00	19,512.17	2,287.83	4,749.30
Total.....	39,772,361.00	35,214,224.12	4,558,136.88	2,291,605.09

Awards and Grants:

General Revenue.....	619,369,618.00	606,723,040.11	12,646,577.89	58,776,379.57
Common School.....	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Purposes.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Drivers Education.....	14,000,000.00	13,993,572.35	6,427.65	.00
Build Illinois Bond.....	25,700,000.00	.00	25,700,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	6,933,977.00	5,260,644.92	1,673,332.08	\$ 1,022,006.59
S.B.E. Federal Department of Agriculture.....	149,300,000.00	147,737,141.81	1,562,858.19	14,635,317.74
S.B.E. Federal Department of Education.....	315,463,000.00	290,105,342.58	25,357,657.42	16,816,030.29
Total.....	3,103,994,981.00	3,036,477,783.45	67,517,197.55	91,318,885.52
Refunds:				
S.B.E. Federal Department of Education.....	No Approp.	22,165.07		.00
Total, Appropriated Funds.....	\$ 3,143,767,342.00	\$ 3,071,692,007.57	\$ 72,075,334.43	\$ 93,610,490.61
		No Approp.		.00
		\$ 3,071,714,172.64		\$ 93,610,490.61
Non-Appropriated Funds:				
Operations:				
Illinois Council on Vocational Education State Trust.....		\$ 121,398.68		\$ 19,014.48
TOTAL, STATE BOARD OF EDUCATION.....		\$ 3,071,835,571.32		\$ 93,629,505.09
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,187,928.00	\$ 1,187,925.53	\$ 2.47	\$ 652.18
Contribution, Retirement.....	26,700.00	26,700.00	.00	.00
Contribution Social Security.....	33,277.00	33,276.79	.21	47.83
Contractual Services.....	336,617.00	335,961.78	655.22	63,181.66
Travel.....	90,370.00	90,360.90	9.10	11,489.35
Commodities.....	1,767.00	1,764.75	2.25	.00
Telecommunications Services.....	3,566.00	3,564.41	1.59	120.48
Conducting Conferences or Seminars Designed to Promote High School Student Involvement in Government.....	20,000.00	20,000.00	.00	.00
Regional Board of School Trustees.....	12,000.00	9,924.08	2,075.92	8,257.58
State Contribution to the Education Commission of the State.....	56,900.00	56,900.00	.00	.00
Total.....	\$ 1,769,125.00	\$ 1,766,378.24	\$ 2,746.76	\$ 83,749.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 936,200.00	\$ 935,947.60	\$ 252.40	\$ 527.00
Retirement Contributions.....	32,800.00	32,800.00	.00	.00
Contribution Social Security.....	31,689.00	31,687.79	1.21	37.68
Contractual Services.....	379,793.00	379,790.27	2.73	58,943.73
Travel.....	775.00	772.31	2.69	.00
Commodities.....	8,276.00	8,275.22	.78	1,970.06
Printing.....	22,825.00	22,824.77	.23	3,656.80
Equipment.....	4,668.00	4,665.54	2.46	3,453.00
Telecommunications Services.....	32,166.00	32,164.58	1.42	6,804.04
Total.....	\$ 1,449,192.00	\$ 1,448,928.08	\$ 263.92	\$ 75,392.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986)
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing.....	\$ 85,000.00	\$ 26,137.36	\$ 58,862.64	\$ 498.67
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 731,089.00	\$ 731,087.63	\$ 1.37	.00
Retirement Contribution.....	16,800.00	16,800.00	.00	.00
Contribution Social Security.....	16,173.00	16,172.98	.97	.00
Contractual Services.....	52,541.00	52,532.03	8.97	\$ 3,229.07
Travel.....	19,061.00	19,060.70	.30	270.14
Commodities.....	2,050.00	2,049.37	.63	.00
Equipment.....	1,187.00	1,182.72	4.28	.00
Telecommunications Services.....	37,332.00	37,330.70	1.30	2,517.58
Total.....	\$ 876,233.00	\$ 876,215.18	\$ 17.82	\$ 6,016.79
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Summer School Program.....	\$ 100,000.00	\$ 99,172.00	\$ 828.00	\$ 99,172.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Evening School Programs.....	100,000.00	100,000.00	.00	100,000.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: After School Activities.....	100,000.00	100,000.00	.00	100,000.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Career Counseling Programs.....	25,000.00	24,999.99	.01	24,999.99
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Tutorial Programs.....	50,000.00	50,000.00	.00	50,000.00
Total.....	\$ 375,000.00	\$ 374,171.99	\$ 828.01	\$ 374,171.99
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 251,500.00	\$ 251,427.33	\$ 72.67	.00
Retirement Contributions.....	21,701.00	21,700.48	.52	\$ 900.48
Contribution Social Security.....	9,260.00	9,254.28	5.72	.00
Contribution, Group Insurance.....	8,500.00	7,648.48	851.52	331.26
Contractual Services.....	295,723.00	101,840.68	193,882.32	64,194.94
Travel.....	16,000.00	8,106.97	7,893.03	1,875.64
Commodities.....	3,700.00	2,228.48	1,471.52	1,011.43
Printing.....	11,799.00	5,600.00	6,199.00	5,600.00
Equipment.....	11,000.00	9,485.00	1,515.00	9,485.00
Telecommunications Services.....	8,401.00	8,401.00	.00	4,785.52
Total.....	\$ 637,584.00	\$ 425,692.70	\$ 211,891.30	\$ 88,184.27
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 167,300.00	\$ 160,086.70	\$ 7,213.30	.00
Retirement Contributions.....	15,425.00	15,424.79	.21	\$ 24.79
Contribution Social Security.....	4,075.00	2,926.42	1,148.58	.00
Contribution, Group Insurance.....	7,300.00	5,731.61	1,568.39	.00
Contractual Services.....	141,438.00	104,960.58	36,477.42	83,715.24
Travel.....	12,962.00	11,077.81	1,884.19	4,476.81
Commodities.....	9,800.00	8,648.82	1,151.18	5,969.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations (Concluded)				
Printing.....	\$ 200.00	\$ 177.00	\$ 23.00	..00
Equipment.....	5,200.00	4,533.41	666.59	\$ 4,039.36
Telecommunications Services.....	8,596.00	8,586.13	9.87	7,763.82
Total.....	\$ 372,296.00	\$ 322,153.27	\$ 50,142.73	\$ 105,989.48
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 57,273.00	\$ 57,272.50	\$.50	..00
Retirement Contributions.....	5,291.00	5,290.07	.93	\$ 290.07
Contribution Social Security.....	1,185.00	1,184.51	.49	..00
Contribution, Group Insurance.....	2,400.00	2,090.47	309.53	335.38
Contractual Services.....	22,509.00	18,638.89	3,870.11	10,836.78
Travel.....	4,000.00	3,983.82	16.18	..00
Commodities.....	10,740.00	4,267.08	6,472.92	4,267.08
Total.....	\$ 103,398.00	\$ 92,727.34	\$ 10,670.66	\$ 15,729.31
Chicago Office - Title IV of the Civil Rights Act S.B.E. Federal Department of Education Fund Awards and Grants				
Contracts to Chicago School District #299 Develop Educational Resource Materials, Staff and Activities.....	\$ 5,428,000.00	..00	\$ 5,428,000.00	..00
Chicago Office Bilingual Vocational Division S.B.E. Federal Department of Education Fund Operations				
Contractual Services, Supplemental.....	\$ 14,600.00	..00	\$ 14,600.00	..00
Travel, Supplemental.....	8,100.00	..00	8,100.00	..00
Commodities, Supplemental.....	2,700.00	..00	2,700.00	..00
Total.....	\$ 25,400.00	..00	\$ 25,400.00	..00
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 189,800.00	\$ 161,149.63	\$ 28,650.37	\$ 114.00
Contribution, Retirement.....	17,100.00	15,705.71	1,394.29	11.97
Contribution Social Security.....	4,100.00	2,904.61	1,195.39	..00
Contribution, Group Insurance.....	7,300.00	4,722.61	2,577.39	206.09
Contractual Services.....	101,200.00	13,562.53	87,637.47	3,989.53
Travel.....	24,000.00	8,707.93	15,292.07	1,208.31
Commodities.....	10,000.00	3,383.49	6,616.51	3,383.49
Printing.....	15,000.00	70.80	14,929.20	..00
Equipment.....	3,000.00	1,102.92	1,897.08	1,102.92
Electronic Data Processing.....	500.00	..00	500.00	..00
Telecommunications Services.....	7,720.00	7,720.00	..00	5,861.93
Total.....	\$ 379,720.00	\$ 219,030.23	\$ 160,689.77	\$ 15,878.24
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 20,000.00	\$ 16,491.50	\$ 3,508.50	..00
Retirement Contributions.....	1,400.00	1,241.80	158.20	..00
Contribution Social Security.....	1,500.00	1,165.77	334.23	..00
Contribution, Group Insurance.....	1,200.00	..00	1,200.00	..00
Contractual Services.....	5,300.00	..00	3,300.00	..00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations (Concluded)				
Travel.....	\$ 5,000.00	\$ 2,255.08	\$ 2,744.92	\$ 39.90
Commodities.....	3,000.00	7.50	2,992.50	.00
Total.....	\$ 35,400.00	\$ 21,161.65	\$ 14,238.35	\$ 39.90
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Transition for Refugee Children.....	\$ 750,000.00	\$ 749,818.00	\$ 182.00	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Refunds				
Return Unused Cash Advanced to Federal Department of Education for Federal FY '81 Transition for Refugee Children Program.....	No Approp.	\$ 18,840.10		.00
Executive Deputy General Revenue Fund Operations				
Regular Positions.....	\$ 844,313.00	\$ 844,311.03	\$ 1.97	.00
Retirement Contributions.....	15,600.00	15,600.00	.00	.00
Contribution Social Security.....	19,352.00	19,351.21	.79	.00
Contractual Services.....	19,214.00	19,211.66	2.34	\$ 6,106.29
Travel.....	10,890.00	10,887.48	2.52	1,423.84
Commodities.....	1,215.00	1,202.52	12.48	48.44
Total.....	\$ 910,584.00	\$ 910,563.90	\$ 20.10	\$ 7,578.57
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 20,000.00	\$ 1,981.00	\$ 18,019.00	.00
Retirement Contributions.....	1,400.00	114.90	1,285.10	.00
Contribution Social Security.....	1,500.00	139.66	1,360.34	.00
Contribution, Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	12,000.00	7,343.30	4,656.70	\$ 6,577.08
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	6,000.00	5,365.07	634.93	105.66
Total.....	\$ 46,100.00	\$ 14,943.93	\$ 31,156.07	\$ 6,682.74
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Emergency Immigrant Assistance Act.....	\$ 2,000,000.00	\$ 1,541,424.00	\$ 458,576.00	.00
Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,075,356.00	\$ 3,075,354.44	\$ 1.56	\$ 2,076.59
Retirement Contributions.....	114,600.00	114,600.00	.00	.00
Contribution Social Security.....	126,345.00	126,343.61	1.39	203.68
Contractual Services.....	1,340,805.00	1,340,797.41	7.59	77,351.73
Travel.....	153,146.00	153,145.12	.88	10,754.57
Commodities.....	124,307.00	124,095.13	211.87	24,769.20
Printing.....	129,239.00	129,238.77	.23	60,836.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 221,115.00	\$ 218,576.45	\$ 2,538.55	\$ 114,575.44
Telecommunications Services.....	244,334.00	244,334.00	.00	43,094.60
Operation Automotive Equipment.....	16,342.00	16,336.55	5.45	1,581.31
Total.....	\$ 5,545,589.00	\$ 5,542,821.48	\$ 2,767.52	\$ 335,243.78
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,350,400.00	\$ 1,350,202.06	\$ 197.94	.00
Retirement Contributions.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	16,830.00	16,825.42	4.58	.00
Contractual Services.....	1,849.00	1,847.40	1.60	\$ 141.30
Travel.....	120,858.00	120,857.57	.43	5,695.07
Total.....	\$ 1,504,937.00	\$ 1,504,732.45	\$ 204.55	\$ 5,836.37
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions.....	\$ 580,725.00	\$ 580,723.41	\$ 1.59	.00
Retirement Contributions.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	25,638.00	25,636.78	1.22	.00
Contractual Services.....	12,597.00	12,594.02	2.98	\$ 3,017.90
Travel.....	12,981.00	12,980.48	.52	1,731.91
Printing.....	14,471.00	14,470.03	.97	272.70
Start-Up Costs to Implement the Transportation Grant Program Per Article 29-5.2 of the School Code.....	100,000.00	99,857.54	142.46	5,186.53
Total.....	\$ 768,212.00	\$ 768,062.26	\$ 149.74	\$ 10,209.04
Finance and Reimbursements General Revenue Fund Awards and Grants				
To Local Education Agencies - for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit.....	\$ 2,400,000.00	\$ 2,400,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code.....	6,287,600.00	6,287,599.48	.52	\$ 1,516,228.82
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of the School Code.....	13,680,000.00	13,679,997.84	2.16	.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities Under Section 14-7.02A of the School Code.....	44,475,000.00	44,474,996.84	3.16	.00
Reimbursement to School Districts for Services and Materials Used in Programs for Handicapped Children: Section 14-13.01 of the School Code.....	140,000,000.00	139,552,794.36	447,205.64	.00
Reimbursement for Education of Handicapped Orphans from Residential Institutions for Foster Children: 14-7.03.....	33,800,000.00	29,652,404.01	4,147,595.99	8,364,091.25
For Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	3,316,100.00	3,203,169.61	112,930.39	682,433.02
To Local Agencies for Children Whose Dominant Language is Other Than English Per Section 34-18.2 of the School Code.....	13,969,700.00	13,969,700.00	.00	5,496,405.90
To Local Agencies for Children Whose Dominant Language is Other Than English Per Section 10-22.38A of the School Code.....	4,653,600.00	4,653,599.69	.31	1,820,298.55
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped.....	900,000.00	900,000.00	.00	110,118.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements General Revenue Fund Awards and Grants (Continued)				
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils.....	\$ 104,500,000.00	\$ 102,069,949.11	\$ 2,430,050.89	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Per Section 14-3.01.....	71,000,000.00	70,999,995.25	4.75	.00
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs.....	14,100,000.00	13,867,271.13	232,728.87	\$ 2,318,450.07
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act.....	5,025,000.00	5,006,326.53	18,673.47	381,956.99
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	700,000.00	700,000.00	.00	.00
Funds to Local Education Agencies for the Illinois Governmental Student Internship Program...	130,000.00	130,000.00	.00	.00
Grants to Provide Regional and Local Programs for Staff Development Activities.....	3,000,000.00	2,992,979.22	7,020.78	2,848.89
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	1,050,000.00	1,049,936.15	63.85	313,269.61
To Eligible Recipients to Assist in Conducting and Improving Vocational Education Program and Services.....	41,500,000.00	41,499,970.00	30.00	20,115,365.13
Traineeships in Math and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of the School Code.....	25,000.00	24,999.25	.75	.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Section 14A-8 of School Code.....	75,000.00	74,500.00	500.00	.00
Scholarships for Training and Retaining of Teachers in Designated Areas of Teacher Shortage...	263,500.00	237,907.71	25,592.29	22,457.18
Grants to School Districts to Implement Instructional Outcomes Assessment Programs.....	2,700,000.00	2,640,185.67	59,814.33	155,150.67
Grants for Regional and Local Education Programs for Dropouts and Alternative Education Programs for Chronic Truants.....	10,000,000.00	9,949,210.08	50,789.92	-.92
Funding Pilot Programs for Services to Handicapped Children up to 3 Years of Age.....	1,000,000.00	914,971.95	85,028.05	513,881.16
Grants to Education Agencies to Conduct School District Reorganization Studies and Reimburse Committees for Expense.....	800,000.00	798,500.00	1,500.00	.00
Granting Math and Science Scholarships Per Public Act 83-421.....	75,000.00	11,402.90	63,597.10	2,917.75
Transitional Program for High School Youth in Preparation for College.....	75,000.00	74,994.41	5.59	7,494.41
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	182,000.00	165,775.31	16,224.69	50,844.55
Planning Grants to Develop Superintendency Internships for Women and Minorities Preparing for Superintendent Positions.....	5,000.00	.00	5,000.00	.00
Grants to Local School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5.....	9,000,000.00	8,998,812.73	1,187.27	1,376,910.43
Grants to School Districts for Teacher Aids, Reading Specialists, Library Materials for Students in K Thru Grade 6.....	38,000,000.00	37,983,167.46	16,832.54	70,063.32
Grants to Local School Districts to Provide Summer Programs for Remedial and Gifted Students...	15,000,000.00	14,322,540.08	677,459.92	.00
Grants to Local School Districts for Planning District Wide Comprehensive Arts Programs for Students K Thru Grade 6.....	500,000.00	499,998.00	2.00	.00
Distribution to Warren Township H.S. District 121 Under Section 2-3.48 of the School Code.....	1,097,118.00	1,097,118.00	.00	290,622.16
Reimburse School Districts for Telephone Installation Costs.....	200,000.00	79,021.23	120,978.77	79,021.23
Supplemental Payments to the Following School Districts: Waltonville School District #1.....	30,000.00	30,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Supplemental Payments to the Following				
School Districts: Illinois Valley				
Central School District #321..... \$	231,000.00	\$ 231,000.00	.00	.00
Supplemental Payments to the Following School				
Districts: Illinois Bluffs School District #327....	99,000.00	99,000.00	.00	.00
Grants to School Districts to Screen Children				
Ages 3-5 for School Readiness.....	3,100,000.00	2,539,917.59	\$ 560,082.41	\$ 346,373.99
Grants to Teachers Who Participate in				
Vocational Education Retraining.....	1,500,000.00	1,479,207.00	20,793.00	1,123,858.00
Grants to School Districts for Attendance Centers				
for Career Compensation Pilot Programs.....	3,500,000.00	481,965.00	3,018,035.00	.00
Grants to Educational Service Center for				
Gifted Summer Institute, Computer				
Consortia, Teacher Training.....	8,500,000.00	8,433,645.51	66,354.49	1,065,149.36
Payment of Costs of Education of Recipients				
of Public Assistance Per Section 10-22.20				
of the School Code.....	7,000,000.00	6,587,043.56	412,956.44	672,701.85
Providing the Loan of Textbooks to Students Under				
Section 18-17 of the School Code.....	<u>11,550,000.00</u>	<u>11,503,295.46</u>	<u>46,704.54</u>	<u>11,503,295.46</u>
Total.....	\$ 618,994,618.00	\$ 606,348,868.12	\$ 12,645,749.88	\$ 58,402,207.58
Finance and Reimbursements Common School Fund Awards and Grants				
For the Teachers' Retirement System of the				
State of Illinois, as Provided by Law..... \$	213,840,000.00	\$ 213,840,000.00	.00	.00
For the Teachers' Retirement System of the				
City of Chicago as Provided by Law.....	60,516,700.00	60,516,700.00	.00	.00
Payment of One Time Employer's Contribution to				
Teachers' Retirement Per Section 16-133.2				
of Illinois Pension Code.....	300,000.00	156,786.53	\$ 143,213.47	\$ 68,231.14
Compensation of Superintendents of Educational				
Service Regions and Assistants Under				
Section 18-5 of the School Code.....	4,578,000.00	4,542,030.98	35,969.02	920.19
Supervisor Expense Fund Under Section 18-6				
of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned				
Housing Claims as Provided Under Section				
18-3 of the School Code.....	1,375,000.00	1,225,141.81	149,858.19	.00
Supplementary State Aid Payments of Fund Balance				
Deficits of Districts as Provided in Section				
18-8.3 of the School Code.....	1,014,212.00	1,014,172.00	40.00	.00
General Apportionment as Provided by Section				
18-8 of the School Code.....	1,676,110,600.00	1,676,103,084.82	7,515.18	.00
Payment of Supplementary State Aid to				
Districts as Provided in Section				
18-8A (6)(M) of the School Code.....	191,030.00	156,493.47	34,536.53	.00
Summer School Payments as Provided by Section				
18-4.3 of the School Code.....	3,360,000.00	3,162,837.25	197,162.75	.00
Supplementary State Aid Payments to Districts				
for Salary Schedule Differentials Per				
Section 18-8.2 of School Code.....	190,844.00	190,844.00	.00	.00
Supplementary State Aid Payments to Districts				
Maintaining K Thru 8 Grades Only				
Per Article 18-8.6 (O).....	<u>11,500,000.00</u>	<u>11,497,950.82</u>	<u>2,049.18</u>	<u>.00</u>
Total.....	\$ 1,973,078,386.00	\$ 1,972,508,041.68	\$ 570,344.32	\$ 69,151.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements Build Illinois Bond Fund Awards and Grants				
Grant to Assist the Riverton Community Unit School District #14 in Constructing a New School Building.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Distribution to Vocational Education Programs as 90% Matching Grant for Upgrading Instructional Programs.....	5,000,000.00	.00	5,000,000.00	.00
Distribution to Educational Agencies as 90% Matching Grant for Upgrading Math and Science Instructional Programs.....	<u>20,000,000.00</u>	<u>.00</u>	<u>20,000,000.00</u>	<u>.00</u>
Total.....	\$ 25,700,000.00	.00	\$ 25,700,000.00	.00
Finance and Reimbursements S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Milk.....	\$ 4,000,000.00	\$ 2,556,607.81	\$ 1,443,392.19	\$ 370,540.87
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Lunch-Breakfast.....	<u>145,000,000.00</u>	<u>145,000,000.00</u>	<u>.00</u>	<u>14,251,814.67</u>
Total.....	\$ 149,000,000.00	\$ 147,556,607.81	\$ 1,443,392.19	\$ 14,622,355.54
Finance and Reimbursements S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Programs Approved Under Public Law 98-8.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Promote Linkages with Local Education Agencies, JTPA Program S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 482,652.00	\$ 408,064.95	\$ 74,587.05	.00
Contribution, State Employees Retirement.....	44,012.00	37,182.05	6,829.95	.00
Contribution Social Security.....	10,156.00	10,088.64	67.36	.00
Contribution, Group Insurance.....	20,604.00	15,023.24	5,580.76	\$ 663.98
Contractual Services.....	45,000.00	27,254.02	17,745.98	711.66
Travel.....	45,000.00	40,518.50	4,481.50	4,328.13
Commodities.....	1,300.00	49.45	1,250.55	38.95
Printing.....	5,000.00	94.60	4,905.40	.00
Equipment.....	1,500.00	650.66	849.34	.00
Electronic Data Processing.....	4,300.00	.00	4,300.00	.00
Telecommunications Services.....	12,000.00	9,935.03	2,064.97	2,411.33
For the Purpose of Indirect Cost Reimbursement Pursuant to P.A. 83-875.....	<u>29,337.00</u>	<u>21,627.00</u>	<u>7,710.00</u>	<u>5,405.00</u>
Total.....	\$ 700,861.00	\$ 570,488.14	\$ 130,372.86	\$ 13,559.05
Promote Linkages with Local Education Agencies, JTPA Program S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 6,317,901.00	\$ 4,745,470.31	\$ 1,572,430.69	\$ 1,029,271.98
Grants 20% to Non-State Agencies.....	<u>616,076.00</u>	<u>515,174.61</u>	<u>100,901.39</u>	<u>-7,265.39</u>
Total.....	\$ 6,933,977.00	\$ 5,260,644.92	\$ 1,673,332.08	\$ 1,022,006.59
Henry Horner Pilot Project General Revenue Fund Operations				
Expenses Related to Project Delta.....	\$ 1,100,000.00	.00	\$ 1,100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Planning, Research and Evaluation				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,431,686.00	\$ 1,431,685.42	\$.58	\$ 560.50
Retirement Contributions.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	27,770.00	27,768.28	1.72	40.08
Contractual Services.....	68,005.00	68,004.34	.66	8,500.44
Travel.....	72,321.00	72,320.46	.54	5,939.39
Commodities.....	3,814.00	3,811.15	2.85	247.90
Printing.....	7,121.00	7,114.55	6.45	4,344.03
Developing Instructional Outcomes Assessment Procedures and Providing Technical Assistance to Local Education Agencies.....				
	400,000.00	398,974.32	1,025.68	118,991.76
Total.....	\$ 2,029,617.00	\$ 2,028,578.52	\$ 1,038.48	\$ 138,624.10
Federal and State Grants				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 433,900.00	\$ 433,859.79	\$ 40.21	\$ 580.00
Retirement Contributions.....	11,290.00	11,289.41	.59	43.69
Contribution Social Security.....	8,092.00	8,090.94	1.06	41.47
Contractual Services.....	43,039.00	43,004.18	34.82	768.07
Travel.....	21,130.00	21,129.95	.05	.00
Printing.....	9,832.00	9,831.48	.52	3,553.41
Total.....	\$ 527,283.00	\$ 527,205.75	\$ 77.25	\$ 4,986.64
Federal and State Grants				
S.B.E. Federal Department of Agriculture Fund				
Operations				
Regular Positions.....	\$ 1,263,900.00	\$ 1,170,052.11	\$ 93,847.89	\$ 10,032.86
Retirement Contributions.....	95,314.00	95,313.89	.11	3,913.89
Contribution Social Security.....	54,200.00	46,374.75	7,825.25	903.96
Contribution Group Insurance.....	70,300.00	46,921.63	23,378.37	1,648.79
Contractual Services.....	535,960.00	329,451.84	206,508.16	29,843.08
Travel.....	141,240.00	140,881.23	358.77	10,806.10
Commodities.....	2,886.00	1,473.11	1,412.89	32.95
Printing.....	31,700.00	29,820.68	1,879.32	1,350.80
Equipment.....	7,500.00	1,947.00	5,553.00	1,947.00
Electronic Data Processing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	37,500.00	35,729.24	1,770.76	15,115.04
Total.....	\$ 2,245,500.00	\$ 1,897,965.48	\$ 347,534.52	\$ 75,594.47
Federal and State Grants, Chapter 1				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 1,343,300.00	\$ 1,083,568.67	\$ 259,731.33	\$ 402.00
Retirement Contributions.....	122,000.00	106,491.01	15,508.99	42.21
Contribution Social Security.....	23,800.00	13,582.17	10,217.83	.00
Contribution Group Insurance.....	55,000.00	36,009.79	18,990.21	1,487.96
Contractual Services.....	136,955.00	72,490.71	64,464.29	1,277.46
Travel.....	103,000.00	80,066.98	22,933.02	4,091.92
Commodities.....	3,900.00	581.93	3,318.07	57.12
Printing.....	4,500.00	4,441.28	58.72	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	20,545.00	20,198.69	346.31	4,809.35
Total.....	\$ 1,814,000.00	\$ 1,417,431.23	\$ 396,568.77	\$ 12,168.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Federal and State Grants, Chapter I S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter I.....	\$ 175,000,000.00	\$ 174,905,761.51	\$ 94,238.49	\$ 116,715.25
Federal Department of Education Fund: Migratory S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 122,200.00	\$ 108,279.00	\$ 13,921.00	.00
Retirement Contributions.....	11,200.00	10,789.01	410.99	.00
Contribution Social Security.....	2,300.00	1,387.96	912.04	.00
Contribution, Group Insurance.....	5,200.00	3,825.66	1,374.34	\$ 39.59
Contractual Services.....	15,800.00	9,539.85	6,260.15	222.25
Travel.....	17,000.00	10,938.87	6,061.13	889.12
Commodities.....	2,000.00	231.26	1,768.74	48.50
Printing.....	2,000.00	66.53	1,933.47	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 178,700.00	\$ 145,058.14	\$ 33,641.86	\$ 1,199.46
Federal Department of Education Fund: Migratory S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Chapter I - Migratory.....	\$ 2,500,000.00	\$ 2,165,881.85	\$ 334,118.15	\$ 126,752.90
Chapter I Secretary's Discretionary Program S.B.E. Federal Department of Education Fund Operations				
Personal Services, Supplemental.....	\$ 46,000.00	.00	\$ 46,000.00	.00
Retirement Contributions, Supplemental.....	3,800.00	.00	3,800.00	.00
Social Security Contribution, Supplemental.....	1,300.00	.00	1,300.00	.00
Insurance, Supplemental.....	2,200.00	.00	2,200.00	.00
Travel, Supplemental.....	427.00	.00	427.00	.00
Printing, Supplemental.....	5,270.00	.00	5,270.00	.00
Telecommunications, Supplemental.....	1,775.00	.00	1,775.00	.00
Total.....	\$ 60,772.00	.00	\$ 60,772.00	.00
Federal and State Grants Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 176,100.00	\$ 134,674.96	\$ 41,425.04	.00
Retirement Contributions.....	15,900.00	13,509.74	2,390.26	.00
Contribution Social Security.....	3,700.00	1,544.30	2,155.70	\$ 31.89
Contribution, Group Insurance.....	9,100.00	4,666.27	4,433.73	290.64
Contractual Services.....	63,300.00	9,943.22	53,356.78	.00
Travel.....	11,000.00	9,706.13	1,291.87	769.84
Commodities.....	500.00	.00	500.00	.00
Printing.....	6,000.00	5,362.56	637.44	5,362.56
Equipment.....	5,000.00	720.00	4,280.00	720.00
Electronic Data Processing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	5,000.00	1,350.65	3,649.35	551.55
Total.....	\$ 296,600.00	\$ 181,479.83	\$ 115,120.17	\$ 7,726.48
Federal and State Grants Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Title II Math/Science.....	\$ 2,700,000.00	\$ 2,399,914.03	\$ 300,085.97	\$ 216,187.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)	
Federal and State Grants, Title IV, Part B S.B.E. Federal Department of Education Fund Awards and Grants					
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Title IV-B.....	\$ 20,000.00	.00	\$ 20,000.00	.00	
Specialized Education Services Evaluation Studies S.B.E. Federal Department of Education Fund Operations					
Contractual Services.....	\$ 60,000.00	\$ 47,160.10	\$ 12,839.90	\$ 4,468.11	
Specialized Educational Services General Revenue Fund Operations					
Regular Positions.....	\$ 450,000.00	\$ 449,779.16	\$ 220.84	.00	
Retirement Contributions.....	5,800.00	5,800.00	.00	.00	
Contribution Social Security.....	9,210.00	9,209.86	.14	.00	
Contractual Services.....	1,705.00	1,704.53	.47	\$ 96.00	
Travel.....	18,140.00	18,139.02	.98	738.43	
Total.....	\$ 484,855.00	\$ 484,632.57	\$ 222.43	\$ 834.43	
Specialized Educational Services, State Implementation S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 47,000.00	\$ 46,875.00	\$ 125.00	.00	
Retirement Contributions.....	3,000.00	3,000.00	.00	.00	
Contribution Social Security.....	3,350.00	3,330.19	19.81	.00	
Contribution Group Insurance.....	2,400.00	1,919.59	480.41	\$ 80.10	
Contractual Services.....	76,800.00	52,839.30	23,960.70	20,499.06	
Travel.....	9,300.00	9,001.19	298.81	993.08	
Commodities.....	1,650.00	339.13	1,310.87	.00	
Printing.....	1,750.00	535.00	1,215.00	.00	
Equipment.....	500.00	.00	500.00	.00	
Telecommunications Services.....	1,250.00	.00	1,250.00	.00	
Total.....	\$ 147,000.00	\$ 117,839.40	\$ 29,160.60	\$ 21,572.24	
Specialized Educational Services, Education Fellowship S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 33,400.00	.00	\$ 33,400.00	.00	
Retirement Contributions.....	3,500.00	.00	3,500.00	.00	
Contribution Social Security.....	100.00	.00	100.00	.00	
Contribution Group Insurance.....	1,200.00	.00	1,200.00	.00	
Contractual Services.....	74,700.00	\$ 6,368.67	68,331.33	\$ 3,140.34	
Travel.....	8,000.00	.00	8,000.00	.00	
Commodities.....	200.00	.00	200.00	.00	
Printing.....	10,000.00	.00	10,000.00	.00	
Total.....	\$ 131,100.00	\$ 6,368.67	\$ 124,731.33	\$ 3,140.34	
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 2,013,900.00	\$ 1,724,041.32	\$ 289,858.68	\$ 1,811.50	
Retirement Contributions.....	181,500.00	168,533.82	12,966.18	139.60	
Contribution Social Security.....	36,200.00	25,315.47	10,884.53	140.69	
Contribution Group Insurance.....	83,000.00	57,455.62	25,544.38	2,288.52	
Contractual Services.....	552,531.00	400,961.07	151,569.93	46,974.41	
Travel.....	138,100.00	112,126.16	25,973.84	7,958.05	
Commodities.....	18,000.00	8,579.71	9,420.29	1,151.88	
Printing.....	51,500.00	21,124.65	30,375.35	2,427.98	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment.....	\$ 46,000.00	\$ 36,559.42	\$ 9,440.58	\$ 33,560.37
Telecommunications Services.....	38,369.00	38,366.14	2.86	8,360.94
Total.....	\$ 3,159,100.00	\$ 2,593,063.38	\$ 566,036.62	\$ 104,814.14
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: 94-142.....	\$ 64,000,000.00	\$ 55,190,030.70	\$ 8,809,969.30	\$ 2,259,603.47
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Refunds				
Return Monies to U.S. Department of Defense for Overpayment of Salary and Benefits for Linda Bekherman.....	No Approp.	\$ 3,324.97		.00
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions.....	\$ 36,500.00	\$ 36,449.87	\$ 50.13	.00
Retirement Contributions.....	140.00	139.24	.76	.00
Contribution Social Security.....	131.00	130.37	.63	.00
Contractual Services.....	27,600.00	27,599.41	.59	13,790.89
Travel.....	4,129.00	4,128.19	.81	290.68
Commodities.....	1,000.00	997.56	2.44	193.76
Total.....	\$ 69,500.00	\$ 69,444.64	\$ 55.36	\$ 14,275.33
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 58,000.00	\$ 43,133.10	\$ 14,866.90	\$ 58.36
Retirement Contributions.....	5,413.00	3,292.60	2,120.40	4.40
Contribution Social Security.....	3,900.00	2,959.00	941.00	4.17
Contribution, Group Insurance.....	3,000.00	1,769.47	1,230.53	78.46
Contractual Services.....	183,400.00	115,998.26	67,401.74	6,488.16
Travel.....	8,500.00	4,157.02	4,342.98	2,177.63
Commodities.....	4,600.00	2,274.72	2,325.28	606.28
Printing.....	19,400.00	11,539.79	7,860.21	1,469.60
Equipment.....	19,087.00	16,578.41	2,508.59	6,440.85
Electronic Data Processing.....	2,600.00	.00	2,600.00	.00
Telecommunications Services.....	7,100.00	3,695.66	3,404.34	1,180.15
Total.....	\$ 315,000.00	\$ 205,398.03	\$ 109,601.97	\$ 18,508.06
Vocational Education Advisory Council Illinois Council on Vocational Education State Trust Fund Operations				
For Planning an Agriculture Academy Facility in Macon County.....	Non-Approp.	\$ 121,398.68		\$ 19,014.48
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 34,800.00	\$ 16,881.00	\$ 17,919.00	.00
Retirement Contributions.....	3,700.00	1,772.52	1,927.48	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,200.00	535.02	664.98	44.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contractual Services.....	\$ 7,200.00	.00	\$ 7,200.00	.00
Travel.....	5,000.00	1,109.80	3,890.20	382.85
Telecommunications Services.....	600.00	499.38	100.62	199.25
Total.....	\$ 52,600.00	\$ 20,797.72	\$ 31,802.28	\$ 626.77
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Deaf/Blind.....	\$ 380,000.00	.00	\$ 380,000.00	.00
Specialized Education Services Handicapped Personnel Preparation S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,600.00	.00	\$ 30,600.00	.00
Retirement Contributions.....	3,000.00	.00	3,000.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	77,100.00	43,488.00	33,612.00	5,574.57
Travel.....	4,000.00	1,947.73	2,052.27	.00
Commodities.....	2,100.00	1,778.97	321.03	1,422.72
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	4,900.00	1,118.30	3,781.70	1,118.30
Total.....	\$ 133,000.00	\$ 48,333.00	\$ 84,667.00	\$ 8,115.59
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,453.00	\$ 1,069,452.95	.05	-130.18
Retirement Contributions.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	18,957.00	18,945.80	11.20	-9.31
Contractual Services.....	101,927.00	101,926.70	.30	.00
Travel.....	84,779.00	84,778.13	.87	1,400.08
Commodities.....	3,100.00	3,084.83	15.17	.00
Printing.....	4,006.00	4,005.60	.40	.00
Equipment.....	12,360.00	12,360.00	.00	.00
Telecommunications Services.....	15,000.00	14,998.87	1.13	252.97
Total.....	\$ 1,327,682.00	\$ 1,327,652.88	\$ 29.12	\$ 1,513.56
Adult, Vocational and Technical Education Build Illinois Purposes Fund Awards and Grants				
Grant to the Illinois Council on Vocational Education for Planning an Agriculture Academy in Macon County, Supplemental.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Adult, Vocational and Technical Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Vocational Education.....	\$ 33,185,000.00	\$ 29,082,078.30	\$ 4,102,921.70	\$ 13,884,785.13

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986				Lapse Period Warrants Issued (July 1 to September 30, 1986)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986		
Vocational Education: Title II S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 1,481,100.00	\$ 1,374,673.45	\$ 106,426.55	\$	1,134.00
Retirement Contributions.....	137,900.00	133,851.01	4,048.99		85.41
Contribution Social Security.....	21,875.00	21,873.35	1.65		81.08
Contribution, Group Insurance.....	58,200.00	43,920.47	14,279.53		1,737.99
Contractual Services.....	142,150.00	137,283.08	4,866.92		912.36
Travel.....	141,346.00	139,752.91	1,593.09		8,227.31
Commodities.....	2,800.00	771.96	2,028.04		67.43
Printing.....	13,459.00	13,458.75	.25		5,495.50
Equipment.....	23,800.00	23,198.78	601.22		22,984.28
Electronic Data Processing.....	50,000.00	31,947.06	18,052.94		.00
Telecommunications Services.....	41,100.00	41,042.81	57.19		12,297.53
Total.....	\$ 2,113,730.00	\$ 1,961,773.63	\$ 151,956.37	\$	53,022.89
Vocational Education: Title III S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 46,500.00	\$ 46,444.00	\$ 56.00		.00
Retirement Contributions.....	4,340.00	4,339.39	.61	\$	139.39
Contribution Social Security.....	1,100.00	1,076.99	23.01		.00
Contribution, Group Insurance.....	2,400.00	1,918.84	481.16		80.10
Contractual Services.....	7,200.00	5,518.79	1,681.21		830.09
Travel.....	4,000.00	3,771.20	228.80		.00
Commodities.....	100.00	.00	100.00		.00
Printing.....	860.00	.00	860.00		.00
Equipment.....	100.00	.00	100.00		.00
Telecommunications Services.....	500.00	493.59	6.41		.00
Total.....	\$ 67,100.00	\$ 63,562.80	\$ 3,537.20	\$	1,049.58
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations					
Regular Positions.....	\$ 252,800.00	\$ 234,646.00	\$ 18,154.00		.00
Retirement Contributions.....	25,600.00	24,637.92	962.08		.00
Contribution Social Security.....	1,600.00	.00	1,600.00		.00
Contribution, Group Insurance.....	9,700.00	7,283.82	2,416.18	\$	304.54
Contractual Services.....	14,600.00	10,814.10	3,785.90		839.91
Travel.....	30,000.00	25,568.08	4,431.92		4,034.97
Commodities.....	200.00	36.00	164.00		.00
Printing.....	500.00	11.80	488.20		.00
Equipment.....	500.00	.00	500.00		.00
Telecommunications Services.....	4,000.00	3,420.64	579.36		842.05
Total.....	\$ 339,500.00	\$ 306,418.36	\$ 33,081.64	\$	6,021.47
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants					
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Adult Education.....	\$ 5,000,000.00	\$ 4,220,619.60	\$ 779,380.40	\$	144,785.84
Professional Relations General Revenue Fund Operations					
Regular Positions.....	\$ 925,429.00	\$ 925,428.57	\$.43	\$	2,109.99
Retirement Contributions.....	30,000.00	30,000.00	.00		.00
Contribution Social Security.....	40,145.00	40,143.54	1.46		150.87
Contractual Services.....	96,449.00	96,448.62	.38		24,135.28
Travel.....	36,568.00	36,567.30	.70		4,117.96
Commodities.....	30,616.00	30,584.19	31.81		5,431.33
Printing.....	1,535.00	1,535.00	.00		837.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Professional Relations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 80,223.00	\$ 80,193.88	\$ 29.12	\$ 30,685.36
Review and Study of the Initial Year of Teaching....	175,000.00	173,775.00	1,225.00	129,390.00
Develop Tests of Basic Skills and Subject Matter Knowledge for Persons Seeking Certification or in Education Programs.....	500,000.00	479,971.74	20,028.26	432,404.61
Total.....	\$ 1,915,965.00	\$ 1,894,647.84	\$ 21,317.16	\$ 629,262.90
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 83,491.00	\$ 83,489.00	\$ 2.00	.00
Retirement Contributions.....	1,600.00	1,600.00	.00	.00
Contribution Social Security.....	2,046.00	2,045.54	.46	.00
Contractual Services.....	17,394.00	17,393.20	.80	.00
Travel.....	7,951.00	7,950.32	.68	195.13
Telecommunications Services.....	15,016.00	15,015.52	.48	1,939.00
Total.....	\$ 127,498.00	\$ 127,493.58	\$ 4.42	\$ 2,134.13
Local Education Agency Services-Consolidation Act, Chapter 2 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,384,500.00	\$ 2,083,329.97	\$ 301,170.03	\$ 1,039.59
Retirement Contributions.....	218,200.00	205,625.89	12,574.11	78.30
Contribution Social Security.....	42,900.00	27,955.46	14,944.54	74.33
Contribution, Group Insurance.....	93,600.00	66,828.44	26,771.56	2,763.93
Contractual Services.....	587,174.00	447,524.49	139,649.51	121,805.97
Travel.....	175,500.00	144,277.94	31,222.06	11,656.07
Commodities.....	5,300.00	2,179.97	3,120.03	621.64
Printing.....	27,500.00	16,629.22	10,870.78	.00
Equipment.....	10,200.00	2,601.90	7,598.10	932.00
Electronic Data Processing.....	13,000.00	.00	13,000.00	.00
Telecommunications Services.....	72,726.00	72,554.34	171.66	17,595.80
Total.....	\$ 3,630,600.00	\$ 3,069,507.62	\$ 561,092.38	\$ 156,567.63
Local Education Agency Services-Consolidation Act, Chapter 2 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter II.....	\$ 21,500,000.00	\$ 19,849,814.59	\$ 1,650,185.41	\$ 67,200.65
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions.....	\$ 122,800.00	\$ 122,782.36	\$ 17.64	.00
Retirement Contributions.....	1,000.00	1,000.00	.00	.00
Contribution Social Security.....	1,095.00	1,094.41	.59	.00
Contractual Services.....	7,700.00	7,683.34	16.66	639.07
Travel.....	6,133.00	6,132.50	.50	.00
Development of a Consumer Education Proficiency Test.....	150,000.00	149,990.23	9.77	42,749.51
Providing Funds for the Establishment of the Illinois Administrator Academy.....	1,000,000.00	983,273.62	16,726.38	205,802.83
Planning Associated with the Establishment of the Illinois Math/Science Academy.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 1,788,728.00	\$ 1,771,956.46	\$ 16,771.54	\$ 249,191.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions.....	\$ 293,963.00	\$ 293,962.00	\$ 1.00	.00
Retirement Contributions.....	7,800.00	7,800.00	.00	.00
Contribution Social Security.....	7,400.00	7,398.19	1.81	.00
Contractual Services.....	26,550.00	26,549.24	.76	\$ 494.24
Travel.....	11,700.00	11,654.66	45.34	.00
Commodities.....	2,500.00	2,399.34	100.66	.00
Printing.....	14,000.00	13,989.93	10.07	.00
Equipment.....	471.00	470.10	.90	.00
Electronic Data Processing.....	3,000.00	3,000.00	.00	.00
Telecommunications Services.....	2,416.00	2,396.94	19.06	106.20
Total.....	\$ 369,800.00	\$ 369,620.40	\$ 179.60	\$ 600.44
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act.....	\$ 14,000,000.00	\$ 13,993,572.35	\$ 6,427.65	.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 40,200.00	.00	\$ 40,200.00	.00
Retirement Contributions.....	3,500.00	.00	3,500.00	.00
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contribution, Group Insurance.....	2,400.00	.00	2,400.00	.00
Contractual Services.....	4,000.00	\$ 615.00	3,385.00	\$ 250.00
Travel.....	2,000.00	670.71	1,329.29	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 55,700.00	\$ 1,285.71	\$ 54,414.29	\$ 250.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: Nutrition Education.....	\$ 300,000.00	\$ 180,534.00	\$ 119,466.00	\$ 12,962.20
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions.....	\$ 5,800.00	\$ 5,764.00	\$ 36.00	.00
Retirement Contributions.....	606.00	605.24	.76	\$ 105.24
Contribution Social Security.....	500.00	.00	500.00	.00
Contribution, Group Insurance.....	200.00	178.68	21.32	.00
Contractual Services.....	12,994.00	12,868.47	125.53	4,644.06
Travel.....	1,500.00	95.78	1,404.22	.00
Telecommunications Services.....	200.00	.00	200.00	.00
Total.....	\$ 21,800.00	\$ 19,512.17	\$ 2,287.83	\$ 4,749.30

STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 2,961,557.00	\$ 2,804,154.47	\$ 157,402.53	\$ 69,798.80
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 1,373,850.00	\$ 1,225,583.38	\$ 148,266.62	\$ 1,750.00
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,335,407.00	\$ 4,029,737.85	\$ 305,669.15	\$ 71,548.80
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 13,500.00	\$ 9,775.11	\$ 3,724.89	\$ 949.90
Travel.....	20,800.00	18,241.15	2,558.85	2,207.13
Equipment.....	500.00	170.75	329.25	.00
Total.....	\$ 34,800.00	\$ 28,187.01	\$ 6,612.99	\$ 3,157.03
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 391,800.00	\$ 391,661.63	\$ 138.37	.00
Contribution, State Employee Retirement.....	31,426.00	29,527.65	1,898.35	.00
Contribution Social Security.....	27,000.00	24,246.24	2,753.76	.00
Contractual Services.....	276,800.00	266,381.82	10,418.18	\$ 8,134.56
Travel.....	8,900.00	8,380.84	519.16	249.80
Commodities.....	46,500.00	43,062.51	3,437.49	1,882.39
Printing.....	12,600.00	8,133.27	4,466.73	.00
Equipment.....	2,500.00	1,013.67	1,486.33	630.00
Telecommunications Services.....	65,000.00	64,066.31	933.69	17,495.72
Operation Automotive Equipment.....	2,000.00	590.29	1,409.71	40.00
Total.....	\$ 864,526.00	\$ 837,064.23	\$ 27,461.77	\$ 28,432.47
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 840,800.00	\$ 834,964.88	\$ 5,835.12	.00
Contribution, State Employee Retirement.....	65,085.00	62,889.61	2,195.39	.00
Contribution Social Security.....	59,200.00	56,980.38	2,219.62	.00
Contractual Services.....	15,010.00	14,685.69	324.31	\$ -100.00
Travel.....	48,500.00	48,328.81	171.19	2,276.50
Printing.....	30,300.00	21,345.79	8,954.21	14,011.44
Equipment.....	3,000.00	2,604.50	395.50	.00
Electronic Data Processing.....	18,300.00	17,314.94	985.06	5,336.61
For Purposes of House Bill 992, Supplemental.....	150,000.00	129,532.76	20,467.24	11,207.65
Verification of Certification.....	6,500.00	.00	6,500.00	.00
Implementation of P.A. 83-880.....	91,200.00	73,089.73	18,110.27	.00
Total.....	\$ 1,327,895.00	\$ 1,261,737.09	\$ 66,157.91	\$ 32,732.20
Elections General Revenue Fund Awards and Grants				
Reimburse Counties for Increased Compensation to Judges and Election Officials Per PA 81-850 and PA 83-1149.....	\$ 1,016,850.00	\$ 868,583.38	\$ 148,266.62	\$ 1,750.00
Awards to County Clerks and Election Clerks as Compensation for Additional Duties Required by Consolidation of Election Laws.....	357,000.00	357,000.00	.00	.00
Total.....	\$ 1,373,850.00	\$ 1,225,583.38	\$ 148,266.62	\$ 1,750.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 126,500.00	\$ 110,308.11	\$ 16,191.89	.00
Contribution, State Employee Retirement.....	8,684.00	8,308.36	375.64	.00
Contribution Social Security.....	8,900.00	7,840.78	1,059.22	.00
Contractual Services.....	47,000.00	38,487.37	8,512.63	\$ 3,836.25
Travel.....	5,700.00	5,429.72	270.28	615.37
Printing.....	500.00	44.40	455.60	.00
Equipment.....	900.00	840.45	59.55	.00
Total.....	\$ 198,184.00	\$ 171,259.19	\$ 26,924.81	\$ 4,451.62
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 437,000.00	\$ 417,836.96	\$ 19,163.04	.00
Contribution, State Employee Retirement.....	33,472.00	31,405.93	2,066.07	.00
Contribution Social Security.....	30,800.00	27,036.37	3,763.63	.00
Contractual Services.....	5,780.00	4,198.87	1,581.13	.00
Travel.....	16,500.00	16,497.75	2.25	\$ 1,025.48
Printing.....	4,500.00	1,445.18	3,054.82	.00
Equipment.....	8,100.00	7,485.89	614.11	.00
Total.....	\$ 536,152.00	\$ 505,906.95	\$ 30,245.05	\$ 1,025.48

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,365,360.56	\$ 1,804,547.75	\$ 560,812.81	\$ 354,579.69
Nuclear Safety Emergency Preparedness.....	347,850.00	294,834.70	53,015.30	140,713.06
Federal Aid Disaster.....	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administrative.....	192,600.00	154,730.06	37,869.94	30,954.04
Maintenance and Calibration.....	95,700.00	85,957.95	9,742.05	5,346.40
Nuclear Civil Protection Planning.....	115,700.00	102,866.59	12,833.41	8,640.43
Total.....	3,470,618.06	2,523,645.55	946,972.51	540,233.62
Awards and Grants:				
General Revenue.....	682,199.20	90,222.16	591,977.04	.00
Federal Aid Disaster.....	17,875,000.00	1,759,036.59	16,115,963.41	.00
Federal Civil Preparedness Administrative.....	2,400,000.00	1,575,265.36	824,734.64	.00
Federal Hardware Assistance.....	1,725,000.00	85,350.99	1,639,649.01	.00
Total.....	22,682,199.20	3,509,875.10	19,172,324.10	.00
Refunds:				
Federal Aid Disaster.....	No Approp.	2,997.12		.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.	\$ 26,152,817.26	\$ 6,036,517.77	\$ 20,119,296.61	\$ 540,233.62

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 668,640.00	\$ 613,927.31	\$ 54,712.69	\$ 28,651.89
Contribution, State Employee Retirement.....	37,400.00	37,400.00	.00	713.80
Contribution Social Security.....	47,995.00	43,840.23	4,154.77	2,117.93
Contractual Services.....	64,000.00	59,616.92	4,383.08	18,459.23
Travel.....	17,384.80	10,005.73	7,379.07	949.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 11,000.00	\$ 10,869.86	\$ 130.14	\$ 2,574.88
Printing.....	8,600.00	8,110.47	489.53	1,092.01
Equipment.....	21,000.00	12,898.05	8,101.95	10,917.01
Electronic Data Processing.....	30,825.83	30,825.83	.00	21,895.21
Telecommunications Services.....	78,789.37	78,725.83	63.54	52,114.89
Operation Automotive Equipment.....	22,900.00	17,012.32	5,887.68	2,562.78
Total.....	\$ 1,008,535.00	\$ 923,232.55	\$ 85,302.45	\$ 142,048.91
Federally Assisted Programs General Revenue Fund Operations				
For Training and Education.....	\$ 50,000.00	\$ 13,411.86	\$ 36,588.14	\$ 9,047.79
Planning and Analysis.....	41,200.00	40,595.94	604.06	2,614.12
Total.....	\$ 91,200.00	\$ 54,007.80	\$ 37,192.20	\$ 11,661.91
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education.....	\$ 148,500.00	\$ 120,457.88	\$ 28,042.12	\$ 28,387.52
Nuclear Facility Emissions Control.....	44,100.00	34,272.18	9,827.82	2,566.52
Total.....	\$ 192,600.00	\$ 154,730.06	\$ 37,869.94	\$ 30,954.04
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid Under Flood Disaster Declaration of 1985.....	\$ 90,000.00	.00	\$ 90,000.00	.00
State Share of Audit Expense of Local Government Aid Under Tornado and Flood Disaster of 6/81 and 5/29/82, Reapprop. FY '84.....	25,900.00	7,500.00	18,400.00	.00
State Share of Audit Expenses of Local Government Aid Under Tornado and Flood Disaster of 1983, Reapprop. FY '85.....	212,500.00	54,684.00	157,816.00	.00
Public Disaster Relief.....	225,000.00	150,923.75	74,076.25	\$ 100,000.00
Public Disaster Relief, Reapprop. FY '85.....	.56	.00	.56	.00
Total.....	\$ 553,400.56	\$ 213,107.75	\$ 340,292.81	\$ 100,000.00
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '86.....	\$ 125,000.00	.00	\$ 125,000.00	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85.....	476,535.20	34,036.16	442,499.04	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY '85, Reapprop. FY '85.....	80,664.00	56,186.00	24,478.00	.00
Total.....	\$ 682,199.20	\$ 90,222.16	\$ 591,977.04	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Disaster Relief Federal Aid Disaster Fund Operations				
Local Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid Under Flood Disaster Declaration of 1985..... \$	90,000.00	.00	\$ 90,000.00	.00
State Share of Audit Expense of Local Government Aid Under Tornado and Flood Disaster of 6/81 and 5/29/82, Reapprop. FY '84.....	25,907.50	\$ 7,500.00	18,407.50	.00
State Share of Audit Expenses of Local Government Aid Under Tornado and Flood Disaster of 1983, Reapprop. FY '85.....	237,500.00	73,208.50	164,291.50	.00
Total..... \$	353,407.50	\$ 80,708.50	\$ 272,699.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '86..... \$	4,000,000.00	.00	\$ 4,000,000.00	.00
Federal Disaster Declarations from 6/30/81 Through 6/30/82, Reapprop. FY '82.....	375,000.00	\$ 10,270.00	364,730.00	.00
Federal Disaster Declarations in FY '83, Reapprop. FY '83.....	3,750,000.00	792,296.50	2,957,703.50	.00
Federal Disaster Declarations in FY '85, Reapprop. FY '85.....	9,000,000.00	808,243.09	8,191,756.91	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '86.....	375,000.00	.00	375,000.00	.00
Federal Share of Individual and Family Grant Programs for Disaster Declarations in FY '85, Reapprop. FY '85.....	375,000.00	148,227.00	226,773.00	.00
Total..... \$	17,875,000.00	\$ 1,759,036.59	\$ 16,115,963.41	.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Return Unused Cash Advanced to Federal Emergency Management Agency-Individual and Family Grant Program for FEMA-674-DR.....	No Approp.	\$ 2,997.12		.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance..... \$	1,600,000.00	\$ 996,240.25	\$ 603,759.75	.00
Emergency Management Assistance, FY '85.....	800,000.00	579,025.11	220,974.89	.00
Total..... \$	2,400,000.00	\$ 1,575,265.36	\$ 824,734.64	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems..... \$	350,000.00	\$ 5,563.69	\$ 344,436.31	.00
Communications for Warning Systems, Reapprop. FY '85.....	250,000.00	66,726.95	183,273.05	.00
Emergency Operating Centers.....	500,000.00	.00	500,000.00	.00
Emergency Operating Centers, Reapprop. FY '85.....	450,000.00	10,300.96	439,699.04	.00
Local Emergency Operating Center Projects, Reapprop. FY '83.....	175,000.00	2,759.39	172,240.61	.00
Total..... \$	1,725,000.00	\$ 85,350.99	\$ 1,639,649.01	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 136,200.00	\$ 114,930.74	\$ 21,269.26	\$ 5,591.05
Contribution, State Employee Retirement.....	7,600.00	7,600.00	.00	314.53
Contribution Social Security.....	9,600.00	8,197.34	1,402.66	399.76
Contribution, Group Insurance.....	7,000.00	4,131.85	2,868.15	2,217.24
Contractual Services.....	21,500.00	13,512.13	7,987.87	10,000.00
Travel.....	15,165.00	8,367.31	6,797.69	942.85
Commodities.....	3,100.00	528.11	2,571.89	269.45
Printing.....	6,500.00	3,824.25	2,675.75	552.90
Equipment.....	40,135.00	39,731.87	403.13	39,619.87
Electronic Data Processing, Supplemental.....	29,500.00	28,797.74	702.26	16,381.67
Telecommunications Services.....	65,350.00	63,768.77	1,581.23	63,768.77
Operation Automotive Equipment.....	6,200.00	1,444.59	4,755.41	654.97
Total.....	\$ 347,850.00	\$ 294,834.70	\$ 53,015.30	\$ 140,713.06
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions.....	\$ 33,100.00	\$ 32,654.00	\$ 446.00	.00
Contribution, State Employee Retirement.....	1,840.00	1,840.00	.00	164.32
Contribution Social Security.....	2,360.00	2,334.83	25.17	.00
Contractual Services.....	10,900.00	10,849.82	50.18	3,059.68
Travel.....	1,750.00	75.60	1,674.40	75.60
Commodities.....	600.00	.00	600.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications Services.....	850.00	420.91	429.09	420.91
Total.....	\$ 54,400.00	\$ 48,175.16	\$ 6,224.84	\$ 3,720.51
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 56,495.00	\$ 56,495.00	.00	\$ 3,736.50
Contribution, State Employee Retirement.....	3,060.00	3,060.00	.00	.00
Contribution Social Security.....	4,275.00	3,998.59	276.41	267.16
Contribution, Group Insurance.....	4,800.00	3,936.96	863.04	979.08
Contractual Services.....	15,600.00	15,456.21	143.79	.00
Travel.....	1,750.00	902.85	847.15	.00
Commodities.....	5,870.00	661.41	5,208.59	42.19
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,500.00	597.96	1,902.04	.00
Telecommunications Services.....	850.00	848.97	1.03	321.47
Total.....	\$ 95,700.00	\$ 85,957.95	\$ 9,742.05	\$ 5,346.40
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 341,700.00	\$ 322,907.76	\$ 18,792.24	\$ 14,099.00
Contribution, State Employee Retirement.....	19,100.00	19,100.00	.00	.00
Contribution Social Security.....	25,100.00	23,176.17	1,923.83	1,008.06
Contractual Services.....	37,100.00	36,973.48	126.52	3,388.42
Travel.....	9,400.00	6,837.59	2,562.41	97.78
Commodities.....	5,400.00	5,389.97	10.03	2,325.09
Printing.....	3,400.00	3,272.18	127.82	1,299.68
Equipment.....	26,000.00	24,768.91	1,231.09	24,373.14
Telecommunications Services.....	60,400.00	59,279.22	1,120.78	38,633.14
Operation Automotive Equipment.....	19,800.00	5,578.07	14,221.93	709.27
Total.....	\$ 547,400.00	\$ 507,283.35	\$ 40,116.65	\$ 85,933.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 71,900.00	\$ 36,145.25	\$ 35,754.75	\$ 2,140.50
Contribution, State Employee Retirement.....	3,975.00	2,722.58	1,252.42	161.23
Contribution Social Security.....	5,050.00	2,576.14	2,473.86	153.05
Contractual Services.....	9,300.00	9,160.00	140.00	4,860.00
Travel.....	9,300.00	3,613.69	5,686.31	1,639.05
Commodities.....	2,000.00	1,473.88	526.12	740.46
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	6,500.00	2,612.88	3,887.12	1,120.49
Telecommunications Services.....	1,400.00	436.72	963.28	400.00
Total.....	\$ 110,425.00	\$ 58,741.14	\$ 51,683.86	\$ 11,214.78
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 83,300.00	\$ 76,100.97	\$ 7,199.03	\$ 3,805.00
Contribution, State Employee Retirement.....	4,700.00	4,700.00	.00	110.54
Contribution Social Security.....	5,900.00	5,405.30	494.70	272.06
Contribution, Group Insurance.....	3,900.00	3,122.02	777.98	879.00
Contractual Services.....	7,000.00	5,883.74	1,116.26	1,706.30
Travel.....	7,000.00	5,657.55	1,342.45	1,109.20
Commodities.....	400.00	154.30	245.70	13.00
Printing.....	850.00	.00	850.00	.00
Equipment.....	1,000.00	217.09	782.91	.00
Telecommunications Services.....	1,650.00	1,625.62	24.38	745.33
Total.....	\$ 115,700.00	\$ 102,866.59	\$ 12,833.41	\$ 8,640.43

STATE EMPLOYEES RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,786,800.00	\$ 2,782,884.61	\$ 3,915.39	\$ 14,373.47
Awards and Grants:				
State Pensions.....	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 4,916,800.00	\$ 4,912,884.61	\$ 3,915.39	\$ 14,373.47
Non-Appropriated Funds:				
Operations:				
Social Security Contributions.....	\$ 233,608,225.93			.00
State Employees Retirement System.....	<u>45,087,352.13</u>			<u>\$ 338,541.93</u>
Total.....		278,695,578.06		338,541.93
Awards and Grants:				
State Employees Retirement System.....		136,421,054.58		2,100.72
Permanent Improvements:				
State Employees Retirement System.....		15,401.00		.00
Refunds:				
Social Security Contributions.....	796,639.69			.00
State Employees Retirement System.....	<u>13,977,697.00</u>			<u>280,030.10</u>
Total.....		14,774,336.69		280,030.10
Total, Non-Appropriated Funds.....	\$ 429,906,370.33			\$ 620,672.75
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 434,819,254.94			\$ 635,046.22

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983..... \$	2,596,000.00	\$ 2,596,000.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution, State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act..... \$	2,130,000.00	\$ 2,130,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 1,270,548.90		\$ 53,866.63
Contributions, State Employees Retirement.....	Non-Approp.	95,145.23		4,063.68
Contributions, Social Security.....	Non-Approp.	79,274.38		3,473.90
Group Insurance.....	Non-Approp.	54,821.02		13,726.22
Contractual Services.....	Non-Approp.	664,196.16		75,670.51
Travel.....	Non-Approp.	28,272.32		1,641.69
Purchase of Investments.....	Non-Approp.	37,000,000.00		.00
Commodities.....	Non-Approp.	17,019.20		2,656.09
Printing.....	Non-Approp.	57,103.07		13,046.12
Equipment.....	Non-Approp.	40,501.35		5,654.53
Electronic Data Processing.....	Non-Approp.	479,223.63		25,707.53
Telecommunications.....	Non-Approp.	37,374.36		7,456.58
Operation Automotive Equipment.....	Non-Approp.	6,560.32		560.42
Non-Recurring Refunds and Distributions.....	Non-Approp.	5,257,312.19		131,018.03
Total.....		\$ 45,087,352.13		\$ 338,541.93
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 136,421,054.58		\$ 2,100.72
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 15,401.00		.00
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 13,977,697.00		\$ 280,030.10
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions..... \$	113,500.00	\$ 113,258.34	\$ 241.66	\$ 3,938.00
Contribution, State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	6,800.00	6,689.70	110.30	224.97
Contractual Services.....	33,600.00	33,133.44	466.56	6,059.12
Travel.....	11,875.00	11,858.65	16.35	220.51
Commodities.....	1,300.00	1,292.87	7.13	.00
Printing.....	5,075.00	2,083.31	2,991.69	1,961.27
Equipment.....	600.00	532.34	67.66	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations - Social Security Unit General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 8,675.00	\$ 8,661.60	\$ 13.40	\$ 561.60
Telecommunications Services.....	2,975.00	2,974.36	.64	1,408.00
Total.....	\$ 190,800.00	\$ 186,884.61	\$ 3,915.39	\$ 14,373.47
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 233,608,225.93		.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 796,639.69		.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 119,000.00	\$ 119,000.00	.00	\$ 9,924.00
Fire Prevention.....	3,947,800.00	3,927,681.19	20,118.81	346,536.15
Fire Prevention Division.....	12,133.67	11,259.65	874.02	4,346.72
Total.....	4,078,933.67	4,057,940.84	20,992.83	360,806.87
Awards and Grants:				
Fire Prevention.....	2,108,100.00	2,108,100.00	.00	2,108,100.00
Refunds:				
Fire Prevention.....	1,000.00	72.80	927.20	30.00
TOTAL, STATE FIRE MARSHAL.....	\$ 6,188,033.67	\$ 6,166,113.64	\$ 21,920.03	\$ 2,468,936.87
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions.....	\$ 504,444.76	\$ 504,444.76	.00	\$ 26,301.24
Contribution, State Employee Retirement.....	24,500.00	23,487.40	1,012.60	366.39
Contribution Social Security.....	35,919.72	35,919.72	.00	9,347.49
Contractual Services.....	7,836.77	7,836.77	.00	415.44
Travel.....	7,979.05	7,979.05	.00	849.98
Commodities.....	5,242.65	4,848.85	393.80	1,898.08
Printing.....	800.00	521.72	278.28	18.05
Equipment.....	42,512.00	42,511.88	.12	42,511.88
Telecommunications Services.....	21,128.20	20,832.07	296.13	6,696.39
Operation Automotive Equipment.....	53,025.60	53,022.60	3.00	7,603.22
Expenses of Arson Education and Seminars.....	11,900.00	5,075.56	6,824.44	187.60
Total.....	\$ 715,288.75	\$ 706,480.38	\$ 8,808.37	\$ 96,195.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 350,500.00	\$ 349,624.36	\$ 875.64	\$ 15,225.50
Contribution, State Employee Retirement.....	21,300.00	20,137.68	1,162.32	.00
Contribution Social Security.....	24,843.64	24,843.64	.00	2,213.13
Contractual Services.....	94,654.98	94,654.98	.00	80,903.55
Travel.....	50,033.69	50,033.69	.00	8,844.92
Commodities.....	2,111.26	2,111.26	.00	378.96
Printing.....	5,380.07	5,380.07	.00	35.95
Telecommunications Services.....	7,145.64	7,145.64	.00	2,533.64
Total.....	\$ 555,969.28	\$ 553,931.32	\$ 2,037.96	\$ 110,135.65
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,175,600.00	\$ 1,175,236.36	\$ 363.64	\$ 26,786.45
Contribution, State Employee Retirement.....	68,300.00	66,131.23	2,168.77	.00
Contribution Social Security.....	73,011.72	73,011.72	.00	5,009.84
Contractual Services.....	33,543.11	33,538.59	4.52	3,720.58
Travel.....	136,875.00	136,850.59	24.41	11,548.58
Commodities.....	5,792.12	5,792.12	.00	1,005.09
Printing.....	12,835.05	12,605.04	230.01	4,505.63
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	34,496.20	34,485.29	10.91	14,647.15
Total.....	\$ 1,540,553.20	\$ 1,537,650.94	\$ 2,902.26	\$ 67,223.32
Fire Prevention Fire Prevention Fund Awards and Grants				
For Chicago Fire Department Training Program.....	\$ 697,700.00	\$ 697,700.00	.00	\$ 697,700.00
Fire Prevention Fire Prevention Division Fund Operations				
To the National Fire Incident Reporting System.....	\$ 3,711.00	\$ 3,708.79	\$ 2.21	\$ 3,708.79
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 134,700.00	\$ 134,690.28	\$ 9.72	\$ 4,573.00
Personal Services Part-Time.....	12,500.00	12,371.72	128.28	3,596.23
Contribution, State Employee Retirement.....	7,800.00	7,756.36	43.64	.00
Contribution Social Security.....	10,448.48	10,448.48	.00	2,241.19
Contractual Services.....	15,700.00	15,683.55	16.45	471.38
Travel.....	14,800.00	12,386.80	2,413.20	4,025.95
Commodities.....	2,421.86	2,389.57	32.29	1,326.37
Printing.....	3,293.96	3,293.96	.00	.00
Telecommunications Services.....	5,100.00	5,096.61	3.39	1,637.38
Total.....	\$ 206,764.30	\$ 204,117.33	\$ 2,646.97	\$ 17,871.50
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program.....	\$ 1,410,400.00	\$ 1,410,400.00	.00	\$ 1,410,400.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Services General Revenue Fund Operations				
Fire Service Institute, U. of I. to Develop and Present a 4-Part Hazardous Materials Training Program..... \$	119,000.00 \$	119,000.00	.00 \$	9,924.00
Management Services Fire Prevention Fund Operations				
Regular Positions..... \$	533,501.77 \$	532,673.27 \$	828.50 \$	22,149.50
Contribution, State Employee Retirement.....	28,900.00	28,144.95	755.05	.00
Contribution Social Security.....	35,869.83	35,869.83	.00	3,050.12
Contractual Services.....	136,409.54	136,334.08	75.46	4,366.81
Travel.....	24,000.00	23,870.84	129.16	2,825.38
Commodities.....	8,435.36	8,376.64	58.72	443.60
Printing.....	12,600.00	10,865.15	1,734.85	1,088.31
Equipment.....	2,817.00	2,816.48	.52	516.25
Electronic Data Processing.....	123,290.97	123,290.97	.00	12,910.10
Telecommunications Services.....	23,400.00	23,259.01	140.99	7,759.85
Total..... \$	929,224.47 \$	925,501.22 \$	3,723.25 \$	55,109.92
Management Services Fire Prevention Fund Refunds				
Refunds..... \$	1,000.00 \$	72.80 \$	927.20 \$	30.00
Management Services Fire Prevention Division Fund Operations				
Coordination of Community Volunteer Fire Prevention Program, Reapprop. FY '85..... \$	8,422.67 \$	7,550.86 \$	871.81 \$	637.93

STATE LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	1,448,801.00 \$	1,370,852.89 \$	77,948.11 \$	81,809.60
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..... \$	767,200.00 \$	750,720.92 \$	16,479.08 \$	32,872.50
Personal Services, Supplemental.....	38,700.00	.00	38,700.00	.00
Contribution, State Employee Retirement.....	43,000.00	43,000.00	.00	.00
Retirement Contributions, Supplemental.....	2,200.00	2,200.00	.00	.00
Contribution Social Security.....	54,100.00	51,485.64	2,614.36	2,345.00
Social Security Contributions, Supplemental.....	2,800.00	.00	2,800.00	.00
Contractual Services.....	276,025.00	273,496.80	2,528.20	9,128.33
Contractual Services, Supplemental.....	25,875.00	25,875.00	.00	2,340.00
Contractual Services, Supplemental.....	39,400.00	39,162.50	237.50	8,586.00
Travel.....	53,298.98	45,630.48	7,668.50	5,115.33
Commodities.....	16,200.00	14,865.27	1,334.73	1,251.85
Commodities, Supplemental.....	2,000.00	1,864.69	135.31	.00
Printing.....	8,800.00	8,137.44	662.56	2,582.95
Equipment.....	61,200.00	58,899.38	2,300.62	12,013.83
Equipment, Supplemental.....	6,400.00	6,388.96	11.04	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 1.00	.00	\$ 1.00	.00
Telecommunications Services.....	46,601.02	\$ 46,601.02	.00	\$ 4,839.51
Operation Automotive Equipment.....	5,000.00	2,524.79	2,475.21	734.30
Total.....	\$ 1,448,801.00	\$ 1,370,852.89	\$ 77,948.11	\$ 81,809.60

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 3,379,300.00	\$ 3,379,300.00	.00	.00
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Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Supplementary Payments Per Sections 17-154, 17-155 and 17-156 of the Illinois Pension Code.....	\$ 400,000.00	\$ 400,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983.....	2,979,300.00	2,979,300.00	.00	.00
Total.....	\$ 3,379,300.00	\$ 3,379,300.00	.00	.00

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 19,277,300.00	\$ 19,132,148.47	\$ 145,151.53	.00
State Pensions.....	5,008,900.00	5,008,900.00	.00	.00
Total, Appropriated Funds.....	\$ 24,286,200.00	\$ 24,141,048.47	\$ 145,151.53	.00

Non-Appropriated Funds:

Operations:

Teachers Retirement System.....	\$ 249,088,970.33		\$ 1,860,194.48	
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Awards and Grants:

Teachers Retirement System.....	365,279,662.45		29,810,492.26	
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Permanent Improvements:

Teachers Retirement System.....	61,720.00		43,430.00	
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Refunds:

Teachers Retirement System.....	20,624,256.40		8,648.84	
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Total, Non-Appropriated Funds.....	\$ 635,054,609.18		\$ 31,722,765.58	
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TOTAL, TEACHERS' RETIREMENT SYSTEM.....	\$ 659,195,657.65		\$ 31,722,765.58	
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to the Section 16-135 and 16-147 of the Illinois Pension Code.....	\$ 350,000.00	\$ 350,000.00	.00	.00
Additional Costs Due to Minimum Retirement Allowances Per Section 16-136.2 and 16-136.3 of the Illinois Pension Code.....	8,400,000.00	8,254,848.47	\$ 145,151.53	.00
Payment to the Teachers' Retirement System Pursuant to Senate Joint Resolution 33.....	<u>10,527,300.00</u>	<u>10,527,300.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 19,277,300.00	\$ 19,132,148.47	\$ 145,151.53	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers' Retirement System Pursuant to Section 8.12 of the State Finance Act..	\$ 5,008,900.00	\$ 5,008,900.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 239,096,507.99		\$ 667,222.61
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	9,770,605.41		1,148,386.86
Building Administration Expenses at 2815 West Washington Street.....	Non-Approp.	<u>221,856.93</u>		<u>44,585.01</u>
Total.....		\$ 249,088,970.33		\$ 1,860,194.48
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 365,279,662.45		\$ 29,810,492.26
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvement.....	Non-Approp.	\$ 42,930.00		\$ 42,930.00
Permanent Improvement Expenses for Tenant Improvements at 2815 W. Washington Street.....	Non-Approp.	<u>18,790.00</u>		<u>500.00</u>
Total.....		\$ 61,720.00		\$ 43,430.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	\$ 20,624,256.40		\$ 8,648.84

WAUKEGAN PORT DISTRICT				
Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
General Revenue.....	\$ 771,114.29	\$ 757,716.29	\$ 13,398.00	\$ 43,017.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WAUKEGAN PORT DISTRICT (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Construct and Develop an Access Road, Parking Lot, Sewer System, Harbor Control Building, and Cleaning Station, Reapprop. FY '84.....	\$ 722,114.29	\$ 708,716.29	\$ 13,398.00	\$ 43,017.27
Plan, Construct and Rehabilitate to Correct Defectively Designed or Constructed Breakwaters, Supplemental.....	49,000.00	49,000.00	.00	.00
Total.....	\$ 771,114.29	\$ 757,716.29	\$ 13,398.00	\$ 43,017.27

BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,535,100.00	\$ 1,533,571.12	\$ 1,528.88	\$ 89,130.69
Board of Governors Cooperative Computer Center Revolving.....	3,336,200.00	3,182,684.14	153,515.86	91,193.03
TOTAL, BOARD OF GOVERNORS.....	\$ 4,871,300.00	\$ 4,716,255.26	\$ 155,044.74	\$ 180,323.72
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 827,800.00	\$ 827,770.24	\$ 29.76	\$ 323.00
Contribution State University Retirement System.....	73,800.00	73,800.00	.00	.00
Contractual Services.....	172,250.00	171,309.69	940.31	19,151.99
Travel.....	74,750.00	74,721.24	28.76	4,998.07
Commodities.....	19,050.00	19,005.57	44.43	629.05
Equipment.....	25,600.00	25,480.37	119.63	8,112.25
Telecommunications Services.....	37,200.00	37,198.02	1.98	11,168.12
Operation Automotive Equipment.....	4,650.00	4,627.81	22.19	144.02
For an Internship Program for Minority Students.....	300,000.00	299,658.18	341.82	44,604.19
Total.....	\$ 1,535,100.00	\$ 1,533,571.12	\$ 1,528.88	\$ 89,130.69
Cooperative Computer Center				
Board of Governors Cooperative Computer Center Revolving Fund				
Operations				
Regular Positions.....	\$ 1,776,500.00	\$ 1,712,385.36	\$ 64,114.64	\$ 4,444.50
Contractual Services.....	907,000.00	895,129.25	11,870.75	59,371.24
Travel.....	28,000.00	18,977.62	9,022.38	202.65
Commodities.....	66,000.00	64,269.67	1,730.33	842.75
Equipment.....	489,700.00	432,293.70	57,406.30	22,054.88
Telecommunications Services.....	65,000.00	58,026.81	6,973.19	4,179.11
Operation Automotive Equipment.....	4,000.00	1,601.73	2,398.27	97.90
Total.....	\$ 3,336,200.00	\$ 3,182,684.14	\$ 153,515.86	\$ 91,193.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 20,858,200.00	\$ 20,858,200.00	.00	\$ 31,770.50
Chicago State University Income.....	6,333,700.00	6,257,166.14	76,533.86	1,352,512.06
Total.....	27,191,900.00	27,115,366.14	76,533.86	1,384,282.56
Awards and Grants:				
General Revenue.....	43,000.00	43,000.00	.00	.00
Chicago State University Income.....	93,900.00	93,900.00	.00	12,421.77
Total.....	136,900.00	136,900.00	.00	12,421.77
Permanent Improvements:				
Chicago State University Income.....	171,600.00	171,599.90	.10	55,078.46
Build Illinois Bond.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	1,171,600.00	171,599.90	1,000,000.10	55,078.46
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 28,500,400.00	\$ 27,423,866.04	\$ 1,076,533.96	\$ 1,451,782.79
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 16,977,300.00	\$ 16,977,300.00	.00	\$ 1,800.00
Contribution to the State				
University Retirement System.....	658,300.00	658,300.00	.00	.00
Contractual Services.....	2,562,600.00	2,562,600.00	.00	28,605.72
Travel.....	76,400.00	76,400.00	.00	331.47
Commodities.....	224,600.00	224,600.00	.00	16.00
Equipment and Library Books.....	134,800.00	134,800.00	.00	579.09
Telecommunications Services.....	205,800.00	205,800.00	.00	.00
Operation Automotive Equipment.....	18,400.00	18,400.00	.00	438.22
Total.....	\$ 20,858,200.00	\$ 20,858,200.00	.00	\$ 31,770.50
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 43,000.00	\$ 43,000.00	.00	.00
General Operations				
Chicago State University Income Fund				
Operations				
Regular Positions.....	\$ 3,702,600.00	\$ 3,626,068.00	\$ 76,532.00	\$ 473,408.54
Contractual Services.....	1,237,100.00	1,237,100.00	.00	402,993.19
Travel.....	85,000.00	85,000.00	.00	35,696.77
Commodities.....	480,000.00	480,000.00	.00	87,091.92
Equipment and Library Books.....	694,000.00	694,000.00	.00	299,853.33
Telecommunications Services.....	110,000.00	110,000.00	.00	44,539.47
Operation Automotive Equipment.....	25,000.00	24,998.14	1.86	8,928.84
Total.....	\$ 6,333,700.00	\$ 6,257,166.14	\$ 76,533.86	\$ 1,352,512.06
General Operations				
Chicago State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 93,900.00	\$ 93,900.00	.00	\$ 12,421.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 171,600.00	\$ 171,599.90	\$.10	\$ 55,078.46
General Operations Build Illinois Bond Fund Permanent Improvements				
Expenses in Connection with the Establishment of a College of Engineering at Chicago State University.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 31,226,500.00	\$ 31,225,184.37	\$ 1,315.63	\$ 226,224.08
Eastern Illinois University Income.....	<u>9,201,300.00</u>	<u>9,199,993.26</u>	<u>1,306.74</u>	<u>2,462,200.56</u>
Total.....	40,427,800.00	40,425,177.63	2,622.37	2,688,424.64
Awards and Grants:				
General Revenue.....	82,900.00	82,900.00	.00	.00
Eastern Illinois University Income.....	<u>23,700.00</u>	<u>23,699.85</u>	<u>.15</u>	<u>12,598.96</u>
Total.....	106,600.00	106,599.85	.15	12,598.96
Permanent Improvements:				
Eastern Illinois University Income.....	<u>153,400.00</u>	<u>153,400.00</u>	<u>.00</u>	<u>69,706.90</u>
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 40,687,800.00	\$ 40,685,177.48	\$ 2,622.52	\$ 2,770,730.50

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 22,226,700.00	\$ 22,226,698.09	\$ 1.91	.00
Contribution to the State University Retirement System.....	2,900,800.00	2,900,800.00	.00	.00
Contractual Services.....	3,268,828.00	3,268,305.28	522.72	\$ 132,771.71
Travel.....	317,699.00	317,298.80	400.20	-149.80
Commodities.....	692,117.00	691,761.97	355.03	31,849.44
Equipment and Library Books.....	1,329,561.00	1,329,525.23	35.77	36,766.62
Telecommunications Services.....	456,410.00	456,410.00	.00	23,454.03
Operation Automotive Equipment.....	<u>34,385.00</u>	<u>34,385.00</u>	<u>.00</u>	<u>1,532.08</u>
Total.....	\$ 31,226,500.00	\$ 31,225,184.37	\$ 1,315.63	\$ 226,224.08
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 82,900.00	\$ 82,900.00	.00	.00
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 7,128,700.00	\$ 7,128,699.36	\$.64	\$ 1,411,396.36
Contractual Services.....	1,156,000.00	1,155,999.95	.05	700,791.10
Travel.....	82,300.00	82,300.00	.00	59,316.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Eastern Illinois University Income Fund Operations (Concluded)				
Commodities.....	\$ 223,500.00	\$ 223,356.91	\$ 143.09	\$ 87,991.07
Equipment and Library Books.....	540,000.00	539,559.23	440.77	151,385.32
Telecommunications Services.....	58,300.00	57,659.58	640.42	46,247.76
Operation Automotive Equipment.....	12,500.00	12,418.23	81.77	5,072.17
Total.....	\$ 9,201,300.00	\$ 9,199,993.26	\$ 1,306.74	\$ 2,462,200.56
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 23,700.00	\$ 23,699.85	.15	\$ 12,598.96
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 153,400.00	\$ 153,400.00	.00	\$ 69,706.90

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,595,700.00	\$ 15,595,700.00	.00	\$ 121,072.68
Governors State University Income.....	3,435,200.00	3,435,200.00	.00	782,603.72
Total.....	19,030,900.00	19,030,900.00	.00	903,676.40
Awards and Grants:				
General Revenue.....	55,000.00	55,000.00	.00	.00
Governors State University Income.....	24,000.00	24,000.00	.00	892.87
Total.....	79,000.00	79,000.00	.00	892.87
Permanent Improvements:				
Governors State University Income.....	120,000.00	120,000.00	.00	.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 19,229,900.00	\$ 19,229,900.00	.00	\$ 904,569.27

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 11,234,800.00	\$ 11,234,800.00	.00	\$ 69,410.72
Contribution to the State University Retirement System.....	271,300.00	271,300.00	.00	.00
Contractual Services.....	2,862,700.00	2,862,700.00	.00	38,091.16
Travel.....	73,300.00	73,300.00	.00	.00
Commodities.....	388,200.00	388,200.00	.00	3,227.69
Equipment and Library Books.....	594,500.00	594,500.00	.00	10,343.11
Telecommunications Services.....	103,200.00	103,200.00	.00	.00
Operation Automotive Equipment.....	67,700.00	67,700.00	.00	.00
Total.....	\$ 15,595,700.00	\$ 15,595,700.00	.00	\$ 121,072.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 55,000.00	\$ 55,000.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions.....	\$ 2,533,200.00	\$ 2,533,200.00	.00	\$ 223,770.52
Contractual Services.....	587,000.00	587,000.00	.00	318,789.24
Travel.....	25,000.00	25,000.00	.00	15,943.37
Commodities.....	75,000.00	75,000.00	.00	62,182.34
Equipment and Library Books.....	120,000.00	120,000.00	.00	118,626.00
Telecommunications Services.....	70,000.00	70,000.00	.00	33,566.42
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	9,723.83
Total.....	\$ 3,435,200.00	\$ 3,435,200.00	.00	\$ 782,603.72
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 24,000.00	\$ 24,000.00	.00	\$ 892.87
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements of Campus Facilities.....	\$ 120,000.00	\$ 120,000.00	.00	.00

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 24,353,200.00	\$ 24,352,268.21	\$ 931.79	\$ 131,583.86
Northeastern Illinois University Income.....	9,051,500.00	8,632,209.45	419,290.55	1,292,661.88
Total.....	33,404,700.00	32,984,477.66	420,222.34	1,424,245.74
Awards and Grants:				
General Revenue.....	73,300.00	73,300.00	.00	.00
Northeastern Illinois University Income.....	39,900.00	39,900.00	.00	16,560.12
Total.....	113,200.00	113,200.00	.00	16,560.12
Permanent Improvements:				
Northeastern Illinois University Income.....	100,000.00	92,147.61	7,852.39	26,666.75
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 33,617,900.00	\$ 33,189,825.27	\$ 428,074.73	\$ 1,467,472.61

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 18,906,600.00	\$ 18,906,593.76	6.24	\$ 375.42
Contribution to the State University Retirement System.....	755,400.00	755,400.00	.00	.00
Contractual Services.....	3,317,600.00	3,316,677.56	922.44	45,142.16
Travel.....	47,500.00	47,499.93	.07	.00
Commodities.....	302,800.00	302,797.20	2.80	4,953.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Operations (Concluded)				
Equipment and Library Books.....	\$ 835,000.00	\$ 834,999.76	\$.24	\$ 79,560.79
Telecommunications Services.....	<u>188,300.00</u>	<u>188,300.00</u>	<u>.00</u>	<u>1,551.88</u>
Total.....	\$ 24,353,200.00	\$ 24,352,268.21	\$ 931.79	\$ 131,583.86
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 73,300.00	\$ 73,300.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 6,522,100.00	\$ 6,349,537.01	\$ 172,562.99	\$ 52,370.36
Contractual Services.....	1,138,600.00	1,010,892.63	127,707.37	576,228.73
Travel.....	108,200.00	99,698.66	8,501.34	18,214.48
Commodities.....	496,600.00	443,386.28	53,213.72	134,286.64
Equipment and Library Books.....	484,700.00	482,953.96	1,746.04	406,785.73
Telecommunications Services.....	290,000.00	235,451.32	54,548.68	103,055.56
Operation Automotive Equipment.....	<u>11,300.00</u>	<u>10,289.59</u>	<u>1,010.41</u>	<u>1,720.38</u>
Total.....	\$ 9,051,500.00	\$ 8,632,209.45	\$ 419,290.55	\$ 1,292,661.88
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 39,900.00	\$ 39,900.00	.00	\$ 16,560.12
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 100,000.00	\$ 92,147.61	\$ 7,852.39	\$ 26,666.75

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 39,977,900.00	\$ 39,977,326.45	\$ 573.55	\$ 925,663.68
Western Illinois University Income.....	<u>10,673,500.00</u>	<u>10,671,043.04</u>	<u>2,456.96</u>	<u>2,649,711.98</u>
Total.....	50,651,400.00	50,648,369.49	3,030.51	3,575,375.66
Awards and Grants:				
General Revenue.....	200,000.00	195,289.60	4,710.40	2,819.25
Western Illinois University Income.....	<u>40,000.00</u>	<u>36,854.00</u>	<u>3,146.00</u>	<u>7,354.00</u>
Total.....	240,000.00	232,143.60	7,856.40	10,173.25
Permanent Improvements:				
Western Illinois University Income.....	<u>378,000.00</u>	<u>378,000.00</u>	<u>.00</u>	<u>338,035.89</u>
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 51,269,400.00	\$ 51,258,513.09	\$ 10,886.91	\$ 3,923,584.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 29,561,300.00	\$ 29,561,300.00	.00	\$ 241,776.90
Contribution to the State University Retirement System.....	2,479,600.00	2,479,600.00	.00	.00
Contractual Services.....	3,914,000.00	3,913,686.04	\$ 313.96	413,000.94
Travel.....	467,000.00	467,000.00	.00	.00
Commodities.....	1,401,000.00	1,400,998.71	1.29	80,293.50
Equipment and Library Books.....	1,775,000.00	1,774,776.27	223.73	190,485.48
Telecommunications Services.....	363,000.00	362,965.43	34.57	106.86
Operation Automotive Equipment.....	17,000.00	17,000.00	.00	.00
Total.....	\$ 39,977,900.00	\$ 39,977,326.45	\$ 573.55	\$ 925,663.68
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 200,000.00	\$ 195,289.60	\$ 4,710.40	\$ 2,819.25
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 8,389,100.00	\$ 8,387,666.19	\$ 1,433.81	\$ 2,141,552.02
Contractual Services.....	901,400.00	901,047.72	352.28	21,661.52
Travel.....	133,000.00	132,987.13	12.87	59,988.93
Commodities.....	455,000.00	454,996.36	3.64	127,436.77
Equipment and Library Books.....	600,000.00	599,345.64	654.36	212,228.41
Telecommunications Services.....	185,000.00	185,000.00	.00	84,720.13
Operation Automotive Equipment.....	10,000.00	10,000.00	.00	2,124.20
Total.....	\$ 10,673,500.00	\$ 10,671,043.04	\$ 2,456.96	\$ 2,649,711.98
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 36,854.00	\$ 3,146.00	\$ 7,354.00
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements of Campus Facilities.....	\$ 378,000.00	\$ 378,000.00	.00	\$ 338,035.89

BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,841,300.00	\$ 1,808,689.87	\$ 32,610.13	\$ 83,379.67
Higher Education Title II.....	68,720.00	25,190.05	43,529.95	.00
Total.....	1,910,020.00	1,833,879.92	76,140.08	83,379.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	33,837,100.00	32,991,041.83	846,058.17	110,693.83
Build Illinois Bond.....	6,000,000.00	1,000,000.00	5,000,000.00	1,000,000.00
Higher Education Title II.....	1,330,000.00	1,182,800.00	147,200.00	.00
Total.....	41,167,100.00	35,173,841.83	5,993,258.17	1,110,693.83
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 43,077,120.00	\$ 37,007,721.75	\$ 6,069,398.25	\$ 1,194,073.50
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,363,200.00	\$ 1,356,388.62	\$ 6,811.38	\$ 57,416.67
Contribution to the State University				
Retirement System.....	26,800.00	26,800.00	.00	.00
Contractual Services.....	320,300.00	311,748.84	8,551.16	14,358.34
Travel.....	59,000.00	49,241.27	9,758.73	1,995.24
Commodities.....	13,000.00	12,885.94	114.06	1,195.76
Printing.....	8,000.00	5,677.05	2,322.95	209.29
Equipment.....	25,000.00	24,766.61	233.39	.00
Telecommunications Services.....	26,000.00	21,181.54	4,818.46	8,204.37
Total.....	\$ 1,841,300.00	\$ 1,808,689.87	\$ 32,610.13	\$ 83,379.67
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitution Grants.....	\$ 475,000.00	\$ 474,084.78	\$ 915.22	\$ -915.22
Quad-Cities Graduate Study Center.....	135,000.00	134,606.05	393.95	-393.95
Library Sharing Project.....	200,000.00	200,000.00	.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Medicine.....	8,920,100.00	8,879,000.00	41,100.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Dentistry.....	1,959,000.00	1,915,800.00	43,200.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Optometry.....	273,800.00	273,800.00	.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Podiatry.....	352,800.00	314,400.00	38,400.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Nursing.....	3,216,400.00	2,913,748.00	302,652.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Allied Health.....	990,000.00	922,800.00	67,200.00	.00
Grants Pursuant to the Health Services Education				
Grants Act for Residencies.....	1,860,000.00	1,757,803.00	102,197.00	43,400.00
Illinois Senior Program.....	300,000.00	300,000.00	.00	.00
Distribution of Engineering Grants.....	1,000,000.00	1,000,000.00	.00	.00
Minority Professional Development.....	995,000.00	995,000.00	.00	.00
Grants Authorized by Illinois Financial Assistance				
Act for Non-Public Institutions of Higher Learning.	12,900,000.00	12,900,000.00	.00	68,603.00
Distribution of Grants Per Higher Education				
Cooperation Act: for Japanese School Programs.....	250,000.00	.00	250,000.00	.00
Grants to Higher Education Agencies for Studies				
of High School Dropouts Per Task Force on				
Hispanic Student Dropouts.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 33,837,100.00	\$ 32,991,041.83	\$ 846,058.17	\$ 110,693.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 1,000,000.00
For Distribution to Non-Public Institutions of Higher Learning for Laboratory Research and Instructional Renovation.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 6,000,000.00	\$ 1,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 45,000.00	\$ 19,479.13	\$ 25,520.87	.00
Contribution, State Employee Retirement.....	2,520.00	1,630.21	889.79	.00
Contribution, Group Insurance.....	2,700.00	461.89	2,238.11	.00
Contractual Services.....	9,000.00	79.32	8,920.68	.00
Travel.....	3,500.00	1,136.50	2,363.50	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	4,000.00	2,403.00	1,597.00	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 68,720.00	\$ 25,190.05	\$ 43,529.95	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants.....	\$ 1,330,000.00	\$ 1,182,800.00	\$ 147,200.00	.00

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,069,700.00	\$ 1,032,349.04	\$ 37,350.96	\$ 44,589.86
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 700,200.00	\$ 664,959.77	\$ 35,240.23	\$ 492.25
Contribution to the State	32,600.00	32,600.00	.00	.00
University Retirement System.....	214,000.00	213,989.63	10.37	14,776.71
Contractual Services.....	61,800.00	61,422.75	377.25	9,505.23
Travel.....	20,300.00	19,928.04	371.96	3,640.69
Commodities.....	20,700.00	19,896.94	803.06	11,885.78
Equipment and Library Books.....	18,700.00	18,700.00	.00	4,204.84
Telecommunications Services.....	1,400.00	851.91	548.09	84.16
Operation Automotive Equipment.....				
Total.....	\$ 1,069,700.00	\$ 1,032,349.04	\$ 37,350.96	\$ 44,589.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 57,795,400.00	\$ 57,793,498.25	\$ 1,901.75	\$ 1,067,564.11
Illinois State University Income.....	<u>18,879,300.00</u>	<u>18,832,769.22</u>	<u>46,530.78</u>	<u>3,342,977.28</u>
Total.....	76,674,700.00	76,626,267.47	48,432.53	4,410,541.39
Awards and Grants:				
General Revenue.....	184,100.00	184,080.25	19.75	46,572.25
Illinois State University Income.....	<u>50,000.00</u>	<u>44,882.40</u>	<u>5,117.60</u>	<u>44,882.40</u>
Total.....	234,100.00	228,962.65	5,137.35	91,454.65
Permanent Improvements:				
Illinois State University Income.....	<u>200,000.00</u>	<u>199,999.33</u>	<u>.67</u>	<u>182,027.72</u>
Total, Appropriated Funds.....	\$ 77,108,800.00	\$ 77,055,229.45	\$ 53,570.55	\$ 4,684,023.76
Non-Appropriated Funds:				
Operations:				
Board of Governors Bond Revenue.....		\$ <u>10,671,504.05</u>		<u>.00</u>
TOTAL, ILLINOIS STATE UNIVERSITY.....		\$ 87,726,733.50		\$ 4,684,023.76
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 40,458,400.00	\$ 40,458,400.00	.00	\$ 71.79
Contribution to the State				
University Retirement System.....	4,829,200.00	4,829,200.00	.00	.00
Contractual Services.....	9,111,800.00	9,111,800.00	.00	908,255.80
Travel.....	299,500.00	299,498.65	1.35	-.04
Commodities.....	867,400.00	867,379.80	20.20	29,045.40
Equipment and Library Books.....	1,628,400.00	1,626,636.94	1,763.06	129,655.24
Telecommunications Services.....	491,200.00	491,177.66	22.34	.00
Operation Automotive Equipment.....	<u>109,500.00</u>	<u>109,405.20</u>	<u>94.80</u>	<u>535.92</u>
Total.....	\$ 57,795,400.00	\$ 57,793,498.25	\$ 1,901.75	\$ 1,067,564.11
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 184,100.00	\$ 184,080.25	\$ 19.75	\$ 46,572.25
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 14,242,700.00	\$ 14,241,347.50	\$ 1,352.50	\$ 942,637.71
Contractual Services.....	1,813,200.00	1,813,200.00	.00	1,673,200.00
Travel.....	206,800.00	202,226.81	4,573.19	69,815.64
Commodities.....	559,400.00	559,321.98	78.02	341,429.35
Equipment and Library Books.....	1,690,000.00	1,689,955.40	44.60	218,239.87
Telecommunications Services.....	306,800.00	306,726.77	73.23	83,276.47
Operation Automotive Equipment.....	<u>60,400.00</u>	<u>19,990.76</u>	<u>40,409.24</u>	<u>14,378.24</u>
Total.....	\$ 18,879,300.00	\$ 18,832,769.22	\$ 46,530.78	\$ 3,342,977.28
General Operations				
Illinois State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 50,000.00	\$ 44,882.40	\$ 5,117.60	\$ 44,882.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Illinois State University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 200,000.00	\$ 199,999.33	\$.67	\$ 182,027.72
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #54.....	Non-Approp.	\$ 2,758,254.72		.00
Operation Maintenance Series #54.....	Non-Approp.	4,574,540.15		.00
Operation Maintenance Series #59.....	Non-Approp.	69,625.86		.00
Operation Maintenance Series #61.....	Non-Approp.	237,386.85		.00
Operation Maintenance Series #63.....	Non-Approp.	271,080.16		.00
Operation Maintenance Series #65.....	Non-Approp.	74,312.48		.00
Operation Maintenance Series #67.....	Non-Approp.	113,499.90		.00
Bond Account Series #54.....	Non-Approp.	61,704.07		.00
Bond Account Series #59.....	Non-Approp.	23.62		.00
Bond Account Series #61.....	Non-Approp.	104,234.23		.00
Bond Account Series #63.....	Non-Approp.	8,047.70		.00
Bond Account Series #65.....	Non-Approp.	187,176.33		.00
Bond Account Series #67.....	Non-Approp.	185,692.32		.00
Depreciation Equipment Series #54.....	Non-Approp.	6,897.21		.00
Depreciation Equipment Series #59.....	Non-Approp.	9,562.06		.00
Depreciation Equipment Series #61.....	Non-Approp.	9,561.59		.00
Depreciation Equipment Series #63.....	Non-Approp.	11,789.17		.00
Depreciation Equipment Series #65.....	Non-Approp.	8,693.00		.00
Depreciation Equipment Series #67.....	Non-Approp.	18,468.52		.00
Bond Reserve Series #54.....	Non-Approp.	183,950.48		.00
Bond Reserve Series #59.....	Non-Approp.	213,708.55		.00
Bond Reserve Series #61.....	Non-Approp.	205,437.43		.00
Bond Reserve Series #63.....	Non-Approp.	332,830.90		.00
Bond Reserve Series #65.....	Non-Approp.	11,556.27		.00
Bond Reserve Series #67.....	Non-Approp.	747,207.72		.00
Operation Maintenance Series #61A.....	Non-Approp.	188,700.28		.00
Bond Account Series #61A.....	Non-Approp.	1,052.45		.00
Depreciation Equipment Series #61A.....	Non-Approp.	1,500.75		.00
Bond Reserve Series #61A.....	Non-Approp.	75,009.28		.00
Total.....		\$ 10,671,504.05		.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 73,775,800.00	\$ 73,775,800.00	.00	\$ 2,101,242.72
Northern Illinois University Income.....	23,714,400.00	22,562,341.35	\$ 1,152,058.65	3,439,699.27
Total.....	97,490,200.00	96,338,141.35	1,152,058.65	5,540,941.99
Awards and Grants:				
Operations:				
General Revenue.....	67,000.00	67,000.00	.00	1,000.00
Northern Illinois University Income.....	83,000.00	9,800.77	73,199.23	1,692.06
Total.....	150,000.00	76,800.77	73,199.23	2,692.06
Permanent Improvements:				
General Revenue.....	75,000.00	75,000.00	.00	33,015.85
Northern Illinois University Income.....	250,000.00	183,621.17	66,378.83	183,621.17
Total.....	325,000.00	258,621.17	66,378.83	216,637.02
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 97,965,200.00	\$ 96,673,563.29	\$ 1,291,636.71	\$ 5,760,271.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 50,809,100.00	\$ 50,809,100.00	.00	\$ 9,112.61
Contribution to the State University Retirement System.....	5,376,700.00	5,376,700.00	.00	.00
Contractual Services.....	10,080,100.00	10,080,100.00	.00	777,148.34
Travel.....	363,200.00	363,200.00	.00	.00
Commodities.....	1,938,600.00	1,938,600.00	.00	424,968.64
Equipment and Library Books.....	4,472,800.00	4,472,800.00	.00	890,013.13
Telecommunications Services.....	632,300.00	632,300.00	.00	.00
Operation Automotive Equipment.....	103,000.00	103,000.00	.00	.00
Total.....	\$ 73,775,800.00	\$ 73,775,800.00	.00	\$ 2,101,242.72
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 67,000.00	\$ 67,000.00	.00	\$ 1,000.00
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 33,015.85
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 20,521,200.00	\$ 20,476,536.32	\$ 44,663.68	\$ 2,560,226.74
Contractual Services.....	1,202,600.00	641,053.73	561,546.27	284,642.32
Travel.....	272,400.00	228,921.80	43,478.20	153,137.82
Commodities.....	517,900.00	406,342.85	111,557.15	159,949.19
Equipment and Library Books.....	500,000.00	186,566.97	313,433.03	147,435.86
Telecommunications Services.....	425,700.00	382,212.59	43,487.41	109,101.91
Operation Automotive Equipment.....	274,600.00	240,707.09	33,892.91	25,205.43
Total.....	\$ 23,714,400.00	\$ 22,562,341.35	\$ 1,152,058.65	\$ 3,439,699.27
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 9,800.77	\$ 73,199.23	\$ 1,692.06
General Operations Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 250,000.00	\$ 183,621.17	\$ 66,378.83	\$ 183,621.17

SANGAMON STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 14,582,900.00	\$ 14,576,544.25	\$ 6,355.75	\$ 352,802.50
Sangamon State University Income.....	2,576,200.00	2,252,191.68	324,008.32	811,000.48
Total.....	17,159,100.00	16,828,735.93	330,364.07	1,163,802.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 50,400.00	\$ 50,400.00	.00	\$ 1,011.51
Permanent Improvements:				
Sangamon State University Income.....	49,300.00	49,252.50	\$ 47.50	28,253.50
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 17,258,800.00	\$ 16,928,388.43	\$ 330,411.57	\$ 1,193,067.99
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,391,800.00	\$ 11,391,800.00	.00	\$ 133,472.10
Contribution to the State				
University Retirement System.....	262,800.00	262,800.00	.00	.00
Contractual Services.....	1,637,500.00	1,637,338.20	\$ 161.80	81,414.35
Travel.....	106,800.00	106,800.00	.00	29,941.96
Commodities.....	316,300.00	314,087.56	2,212.44	67,807.47
Equipment and Library Books.....	614,700.00	614,602.42	97.58	11,004.08
Telecommunications Services.....	177,000.00	176,720.47	279.53	25,201.39
Operation Automotive Equipment.....	76,000.00	72,395.60	3,604.40	3,961.15
Total.....	\$ 14,582,900.00	\$ 14,576,544.25	\$ 6,355.75	\$ 352,802.50
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 50,400.00	\$ 50,400.00	.00	\$ 1,011.51
General Operations				
Sangamon State University Income Fund				
Operations				
Regular Positions.....	\$ 1,827,500.00	\$ 1,518,086.88	\$ 309,413.12	\$ 388,174.85
Contractual Services.....	377,000.00	373,791.63	3,208.37	169,587.84
Travel.....	5,900.00	3,222.40	2,677.60	3,162.40
Commodities.....	6,400.00	6,400.00	.00	6,400.00
Equipment and Library Books.....	304,100.00	299,654.26	4,445.74	192,638.88
Telecommunications Services.....	51,300.00	51,036.51	263.49	51,036.51
Operation Automotive Equipment.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 2,576,200.00	\$ 2,252,191.68	\$ 324,008.32	\$ 811,000.48
General Operations				
Sangamon State University Income Fund				
Permanent Improvements				
Minor Permanent Improvements.....	\$ 49,300.00	\$ 49,252.50	\$ 47.50	\$ 28,253.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,191,013.00	\$ 1,171,337.00	\$ 19,676.00	\$ 17,043.31
Illinois Community College Board.....	299,000.00	237,368.87	61,631.13	3,310.46
Illinois Community College Board.....	No Approp.	64,184.05	.00	19,560.84
Total.....	1,490,013.00	1,408,705.87	81,307.13	20,353.77
	No Approp.	64,184.05		19,560.84
		1,472,889.92		39,914.61
Awards and Grants:				
General Revenue.....	187,717,750.00	187,626,502.64	91,247.36	-15,562.06
Build Illinois Bond.....	6,000,000.00	.00	6,000,000.00	.00
Illinois Community College Board.....	2,410,617.00	1,807,700.46	602,916.54	490,885.26
Total.....	196,128,367.00	189,434,203.10	6,694,163.90	475,323.20
Refunds:				
Illinois Community College Board.....	No Approp.	3,444.67		3,444.67
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 197,618,380.00	\$ 190,842,908.97	\$ 6,775,471.03	\$ 495,676.97
	No Approp.	67,628.72		23,005.51
		\$ 190,910,537.69		\$ 518,682.48
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 739,300.00	\$ 737,165.45	\$ 2,134.55	.00
Contribution to the State University				
Retirement System For Central Office.....	49,200.00	49,200.00	.00	.00
Contractual Services.....	144,270.00	139,481.81	4,788.19	\$ 9,213.58
Travel.....	43,200.00	42,623.83	576.17	2,609.27
Commodities.....	7,900.00	7,644.79	255.21	471.70
Printing.....	6,500.00	6,384.17	115.83	1,370.00
Equipment.....	8,100.00	6,835.53	1,264.47	.00
Electronic Data Processing.....	169,543.00	162,311.97	7,231.03	.00
Telecommunications Services.....	23,000.00	19,689.45	3,310.55	3,378.76
Total.....	\$ 1,191,013.00	\$ 1,171,337.00	\$ 19,676.00	\$ 17,043.31
Central Office				
General Revenue Fund				
Awards and Grants				
Contribution to the State University Retirement				
System for Community College Districts.....	\$ 8,481,700.00	\$ 8,481,700.00	.00	.00
For Distribution as Credit Hour Grants.....	137,148,000.00	137,147,929.00	\$ 71.00	.00
Grant to Waubesa Community College-				
Purchase Equipment for Engineering				
Classes, N.I.U., Supplemental.....	110,700.00	110,700.00	.00	.00
For Distribution as Equalization Grants.....	28,887,900.00	28,819,350.00	68,550.00	.00
Grant to Waubesa Community College-Purchase				
Equipment for Upper Level Undergraduate Courses,				
Aurora University, Supplemental.....	239,450.00	232,393.70	7,056.30	.00
For Distribution as Disadvantaged Student Grants.....	7,000,000.00	6,988,727.41	11,272.59	\$ -11,265.59
For Distribution as Economic Development Grants.....	3,500,000.00	3,499,999.00	1.00	.00
For Distribution as Advanced				
Technology Equipment Grants.....	2,350,000.00	2,345,703.53	4,296.47	-4,296.47
Total.....	\$ 187,717,750.00	\$ 187,626,502.64	\$ 91,247.36	\$ -15,562.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office Build Illinois Bond Fund Awards and Grants				
City Colleges of Chicago for Costs of Planning, Utilities Site Improvements and Construction of Job Training Centers.....	\$ 6,000,000.00	.00	\$ 6,000,000.00	.00
Central Office Illinois Community College Board Fund Operations				
Expenses of the Development and Testing of Molecularized English as a Secondary Language, State Board of Education.....	No Approp.	\$ 26,473.90	.00	\$ 3,240.41
Expenses of the State-Level Coordination of Vocational Education Program, State Board of Education Grant.....	No Approp.	37,710.15	.00	16,320.43
Total.....	\$ 64,184.05	.00	\$ 19,560.84	
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 141,100.00	\$ 132,905.84	\$ 8,194.16	.00
Retirement Contribution.....	13,000.00	7,043.89	5,956.11	.00
Contribution, Group Insurance.....	7,000.00	5,315.11	1,684.89	.00
Contractual Services.....	32,000.00	14,506.11	17,493.89	\$ 6.00
Travel.....	9,000.00	5,841.49	3,158.51	162.90
Commodities.....	4,000.00	1,366.97	2,633.03	23.98
Printing.....	1,000.00	983.30	16.70	.00
Equipment.....	10,900.00	7,728.00	3,172.00	.00
Telecommunications Services.....	5,000.00	3,925.97	1,074.03	620.28
For Operations.....	54,000.00	44,527.68	9,472.32	355.05
For the Purpose of Indirect Cost Reimbursement Pursuant to P.A. 83-875.....	22,000.00	13,224.51	8,775.49	2,142.25
Total.....	\$ 299,000.00	\$ 237,368.87	\$ 61,631.13	\$ 3,310.46
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Projects Grants 80% to Non-State Agencies..	\$ 2,145,617.00	\$ 1,609,004.16	\$ 536,612.84	\$ 434,708.17
Subgrant/Projects Grants 20% to Non-State Agencies..	265,000.00	198,696.30	66,303.70	56,177.09
Total.....	\$ 2,410,617.00	\$ 1,807,700.46	\$ 602,916.54	\$ 490,885.26
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Refund Unused Portion of FY '86 JTPA Grant Funds to the Department of Commerce and Community Affairs...	No Approp.	\$ 3,444.67	\$	3,444.67

ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 2,228,500.00	\$ 2,171,508.04	\$ 56,991.96	\$ 140,860.62
State Scholarship Commission Student Loan.....	8,251,900.00	7,855,585.05	396,314.95	723,308.86
Total.....	10,480,400.00	10,027,093.09	453,306.91	864,169.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 122,402,000.00	\$ 121,481,245.80	\$ 920,754.20	\$ 5,163,148.87
Federal Student Incentive Trust.....	4,200,000.00	4,121,091.00	78,909.00	15,968.00
State Scholarship Commission Student Loan.....	104,800,000.00	104,693,653.36	106,346.64	6,671,170.72
Total.....	231,402,000.00	230,295,990.16	1,106,009.84	11,850,287.59
Total, Appropriated Funds.....	\$ 241,862,400.00	\$ 240,323,083.25	\$ 1,559,316.75	\$ 12,714,457.07
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....	\$ 1,427,109.97			\$ 62,672.35
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION.....	\$ 241,750,193.22			\$ 12,777,129.42
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 443,800.00	\$ 436,144.95	\$ 7,655.05	\$ 26,434.03
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	23.68
Contribution Social Security.....	31,100.00	29,001.90	2,098.10	1,890.06
Total.....	\$ 499,800.00	\$ 490,046.85	\$ 9,753.15	\$ 28,347.77
Executive Division Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 272,600.00	\$ 261,300.12	\$ 11,299.88	\$ 13,585.42
Contribution, State Employee Retirement.....	15,300.00	15,300.00	.00	117.18
Contribution Social Security.....	19,100.00	16,895.01	2,204.99	971.36
Contribution, Group Insurance.....	14,100.00	7,914.95	6,185.05	733.20
Total.....	\$ 321,100.00	\$ 301,410.08	\$ 19,689.92	\$ 15,407.16
State Student Loan Programs Division Administration				
I.S.S.C. Loan Purchase Program Payroll Trust Fund				
Operations				
Expenses of the Illinois Designated Account				
Purchase Program, Chapter 122, Paragraph 30-15.17..	Non-Approp.	\$ 1,427,109.97		\$ 62,672.35
State Student Loan Programs Division Administration				
State Scholarship Commission Student Loan Fund				
Awards and Grants				
Guarantees of Loans that are Uncollectable or				
for Payment Required Under Agreements with				
U.S. Secretary of Education.....				
	\$ 104,800,000.00	\$ 104,693,653.36	\$ 106,346.64	\$ 6,671,170.72
Claims and Collections				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 1,342,200.00	\$ 1,294,585.83	\$ 47,614.17	\$ 91,323.02
Contribution, State Employee Retirement.....	75,200.00	75,200.00	.00	2,430.21
Contribution Social Security.....	94,000.00	92,047.24	1,952.76	6,568.98
Contribution, Group Insurance.....	69,800.00	63,583.59	6,216.41	5,641.35
Total.....	\$ 1,581,200.00	\$ 1,525,416.66	\$ 55,783.34	\$ 105,963.56

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Grants to Full-Time and Part-Time Students				
Eligible to Receive Such Awards.....	\$ 118,102,000.00	\$ 117,485,174.87	\$ 616,825.13	\$ 4,926,194.79
Matching Grants to Illinois Institutions to				
Supplement Scholarship Programs.....	350,000.00	350,000.00	.00	3,586.00
Scholarships to Children of Policemen,				
Firemen or Correctional Officers Killed or				
Disabled in the Line of Duty.....	50,000.00	38,550.31	11,449.69	.00
Payment of Illinois National Guard and Naval				
Militia Scholarships at State Universities				
and Public Community Colleges.....	1,400,000.00	1,349,020.62	50,979.38	178,868.08
Merit Recognition Scholarships to				
Undergraduate Students Per the Merit				
Recognition Scholarship Program.....	2,500,000.00	2,258,500.00	241,500.00	54,500.00
Total.....	\$ 122,402,000.00	\$ 121,481,245.80	\$ 920,754.20	\$ 5,163,148.87
State Student Grant Programs Division Administration				
Federal Student Incentive Trust Fund				
Awards and Grants				
Grants to Full-Time and				
Part-Time Eligible Students.....	\$ 4,200,000.00	\$ 4,121,091.00	\$ 78,909.00	\$ 15,968.00
Client Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 208,400.00	\$ 204,708.31	\$ 3,691.69	\$ 5,954.86
Contribution, State Employee Retirement.....	11,700.00	11,700.00	.00	176.46
Contribution Social Security.....	14,600.00	14,327.07	272.93	425.78
Total.....	\$ 234,700.00	\$ 230,735.38	\$ 3,964.62	\$ 6,557.10
Client Services				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 803,300.00	\$ 733,565.75	\$ 69,734.25	\$ 36,637.00
Contribution, State Employee Retirement.....	45,000.00	45,000.00	.00	180.74
Contribution Social Security.....	56,200.00	52,128.64	4,071.36	2,619.53
Contribution, Group Insurance.....	44,800.00	44,641.56	158.44	4,033.72
Total.....	\$ 949,300.00	\$ 875,335.95	\$ 73,964.05	\$ 43,470.99
Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 494,600.00	\$ 463,016.82	\$ 31,583.18	\$ 25,776.36
Contribution, State Employee Retirement.....	27,700.00	27,700.00	.00	620.25
Contribution Social Security.....	34,600.00	30,907.24	3,692.76	1,843.01
Contractual Services.....	782,900.00	781,622.28	1,277.72	58,181.30
Travel.....	32,800.00	30,376.81	2,423.19	4,382.58
Commodities.....	29,000.00	27,536.95	1,463.05	2,130.65
Printing.....	26,700.00	25,390.72	1,309.28	337.63
Equipment.....	5,800.00	4,721.54	1,078.46	159.58
Telecommunications Services.....	51,100.00	51,094.40	5.60	12,085.81
Operation Automotive Equipment.....	8,800.00	8,359.05	440.95	438.58
Total.....	\$ 1,494,000.00	\$ 1,450,725.81	\$ 43,274.19	\$ 105,955.75
Finance and Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 1,005,000.00	\$ 987,328.76	\$ 17,671.24	\$ 44,572.78
Contribution, State Employee Retirement.....	56,300.00	56,300.00	.00	1,167.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Administration State Scholarship Commission Student Loan Fund Operations (Concluded)				
Contribution Social Security.....	\$ 70,400.00	\$ 70,212.89	\$ 187.11	\$ 3,186.97
Contribution, Group Insurance.....	52,300.00	50,159.83	2,140.17	4,102.96
Contractual Services.....	3,067,600.00	2,915,398.17	152,201.83	247,690.46
Travel.....	90,900.00	80,031.34	10,868.66	2,976.97
Commodities.....	63,100.00	61,946.09	1,153.91	9,724.05
Printing.....	141,200.00	131,249.60	9,950.40	39,820.14
Equipment.....	331,000.00	310,825.42	20,174.58	105,209.69
Telecommunications Services.....	507,200.00	482,679.08	24,520.92	97,832.10
Operation Automotive Equipment.....	15,300.00	7,291.18	8,008.82	2,184.01
Total.....	\$ 5,400,300.00	\$ 5,153,422.36	\$ 246,877.64	\$ 558,467.15

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 156,310,700.00	\$ 156,310,429.78	\$ 270.22	\$ 2,884,823.11
Southern Illinois University Income.....	<u>42,484,100.00</u>	<u>40,428,000.86</u>	<u>2,056,099.12</u>	<u>7,956,206.68</u>
Total.....	198,794,800.00	196,738,430.66	2,056,369.34	10,841,029.79
Awards and Grants:				
General Revenue.....	524,900.00	524,900.00	.00	.00
Southern Illinois University Income.....	<u>264,600.00</u>	<u>256,430.24</u>	<u>8,169.76</u>	<u>70,695.60</u>
Total.....	789,500.00	781,330.24	8,169.76	70,695.60
Permanent Improvements:				
Southern Illinois University Income.....	<u>734,850.00</u>	<u>648,284.88</u>	<u>86,565.12</u>	<u>91,271.93</u>
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 200,319,150.00	\$ 198,168,045.78	\$ 2,151,104.22	\$ 11,002,997.32

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 112,295,800.00	\$ 112,295,704.78	\$ 95.22	\$ 499,988.77
Contribution to the State				
University Retirement System.....	10,232,900.00	10,232,900.00	.00	.00
Contractual Services.....	19,540,300.00	19,540,300.00	.00	735,319.79
Travel.....	1,177,900.00	1,177,900.00	.00	138,857.47
Commodities.....	3,730,000.00	3,730,000.00	.00	112,697.18
Equipment.....	6,898,400.00	6,898,400.00	.00	1,336,053.06
Telecommunications Services.....	1,765,400.00	1,765,400.00	.00	43,979.06
Operation Automotive Equipment.....	625,000.00	625,000.00	.00	15,827.78
Southern Illinois Collegiate Common Market.....	25,000.00	25,000.00	.00	.00
To Coordinate Area Regional Planning Agencies				
to Develop Overall Marketing				
Strategy Handbook for Counties.....	<u>20,000.00</u>	<u>19,825.00</u>	<u>175.00</u>	<u>2,100.00</u>
Total.....	\$ 156,310,700.00	\$ 156,310,429.78	\$ 270.22	\$ 2,884,823.11
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 524,900.00	\$ 524,900.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 29,643,900.00	\$ 29,548,782.76	\$ 95,117.24	\$ 2,833,542.89
Contractual Services.....	4,854,500.00	4,299,790.63	554,709.37	2,766,077.67
Travel.....	1,547,000.00	1,273,726.08	273,273.92	130,278.23
Commodities.....	2,533,500.00	2,200,703.79	332,796.21	531,951.89
Equipment.....	2,316,700.00	1,883,113.41	433,586.59	1,452,454.15
Telecommunications Services.....	992,100.00	855,380.39	136,719.61	205,556.89
Operation Automotive Equipment.....	596,400.00	366,503.82	229,896.18	36,344.96
Total.....	\$ 42,484,100.00	\$ 40,428,000.88	\$ 2,056,099.12	\$ 7,956,206.68
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 264,600.00	\$ 256,430.24	\$ 8,169.76	\$ 70,695.60
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 175,000.00	\$ 169,232.00	\$ 5,768.00	\$ 52,859.28
Student Approved Welfare and Recreation Projects: Plan and Construct a Swimming Pool, Ancillary Facility and Equipment, Reapprop. FY '85.....	425,000.00	367,424.70	57,575.30	3,626.00
General Improvements and Equipping of Student Welfare and Recreational Program Facilities, Reapprop. FY '80.....	134,850.00	111,628.18	23,221.82	34,786.65
Total.....	\$ 734,850.00	\$ 648,284.88	\$ 86,565.12	\$ 91,271.93

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,003,800.00	\$ 2,997,807.49	\$ 5,992.51	\$ 157,945.26
State Community College of East St. Louis Income..	403,000.00	292,365.66	110,634.34	58,862.65
State Community College of East St. Louis Contracts and Grants.....	1,231,000.00	953,485.97	277,514.03	83,843.40
Total.....	4,637,800.00	4,243,659.12	394,140.88	300,651.31
Awards and Grants:				
General Revenue.....	70,000.00	70,000.00	.00	9,801.03
State Community College of East St. Louis Income..	132,000.00	130,727.05	1,272.95	-1,254.35
State Community College of East St. Louis Contracts and Grants.....	943,700.00	943,102.00	598.00	-327.38
Total.....	1,145,700.00	1,143,829.05	1,870.95	8,219.30
Refunds:				
State Community College of East St. Louis Income..	40,000.00	17,871.97	22,128.03	3,030.91
State Community College of East St. Louis Contracts and Grants.....	25,300.00	20,814.21	4,485.79	20,814.21
Total.....	65,300.00	38,686.18	26,613.82	23,845.12
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS....	\$ 5,848,800.00	\$ 5,426,174.35	\$ 422,625.65	\$ 332,715.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,705,000.00	\$ 2,704,983.80	\$ 16.20	\$ 113,811.80
Contractual Services.....	215,000.00	210,752.44	4,247.56	24,721.34
Commodities.....	24,000.00	22,745.85	1,254.15	3,892.75
Printing.....	9,000.00	8,938.03	61.97	1,393.02
Equipment.....	2,000.00	1,919.62	80.38	582.83
Electronic Data Processing.....	29,800.00	29,467.75	332.25	9,858.18
Telecommunications Services.....	9,000.00	9,000.00	.00	3,381.47
Operation Automotive Equipment.....	10,000.00	10,000.00	.00	303.87
Total.....	\$ 3,003,800.00	\$ 2,997,807.49	\$ 5,992.51	\$ 157,945.26
General Operations General Revenue Fund Awards and Grants				
For Awards and Grants.....	\$ 70,000.00	\$ 70,000.00	.00	\$ 9,801.03
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 187,500.00	\$ 108,097.24	\$ 79,402.76	\$ 29,962.55
Travel.....	26,000.00	17,683.20	8,316.80	2,539.57
Commodities.....	20,000.00	5,561.52	14,438.48	675.87
Printing.....	11,000.00	9,700.75	1,299.25	7,201.85
Equipment.....	20,000.00	15,052.09	4,947.91	1,057.54
Electronic Data Processing.....	73,500.00	71,453.14	2,046.86	2,180.79
Telecommunications Services.....	55,000.00	55,000.00	.00	13,003.81
Operation Automotive Equipment.....	10,000.00	9,817.72	182.28	2,240.67
Total.....	\$ 403,000.00	\$ 292,365.66	\$ 110,634.34	\$ 58,862.65
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 132,000.00	\$ 130,727.05	\$ 1,272.95	\$ -1,254.35
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 40,000.00	\$ 17,871.97	\$ 22,128.03	\$ 3,030.91
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 700,000.00	\$ 641,472.89	\$ 58,527.11	\$ 27,227.10
Contribution, Retirement.....	26,000.00	16,672.44	9,327.56	1,274.44
Contribution, Group Insurance.....	15,000.00	8,553.00	6,447.00	598.73
Contractual Services.....	250,000.00	180,151.29	69,848.71	22,956.90
Travel.....	15,000.00	9,911.30	5,088.70	1,683.47
Commodities.....	45,000.00	31,223.63	13,776.37	9,009.53
Printing.....	7,000.00	578.49	6,421.51	.00
Equipment.....	55,000.00	11,981.78	43,018.22	5,829.64
Electronic Data Processing.....	90,500.00	46,657.11	43,842.89	11,230.95
Telecommunications Services.....	2,500.00	2,500.00	.00	2,500.00
Operation Automotive Equipment.....	10,000.00	1,961.42	8,038.58	813.40
Payment of Prior Year Obligations.....	15,000.00	1,822.62	13,177.38	719.24
Total.....	\$ 1,231,000.00	\$ 953,485.97	\$ 277,514.03	\$ 83,843.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 943,700.00	\$ 943,102.00	\$ 598.00	\$ -327.38
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 25,300.00	\$ 20,814.21	\$ 4,485.79	\$ 20,814.21

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:
General Revenue..... \$ 801,496.00 \$ 783,097.85 \$ 18,398.15 \$ 9,551.66

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 574,990.00	\$ 561,980.24	\$ 13,009.76	.00
Contribution State University Retirement System.....	64,308.00	64,308.00	.00	.00
Contractual Services.....	84,488.00	83,441.69	1,046.31	\$ 3,567.08
Travel.....	5,400.00	4,761.03	638.97	81.42
Commodities.....	8,480.00	8,372.86	107.14	922.78
Printing.....	4,000.00	3,998.76	1.24	5.88
Equipment.....	4,260.00	4,260.00	.00	.00
Telecommunications Services.....	4,500.00	4,500.00	.00	.00
Operation Automotive Equipment.....	670.00	593.74	76.26	105.77
Lump Sum and Other Purposes (Relocation Expenses)...	50,400.00	46,881.53	3,518.47	4,868.73
Total.....	\$ 801,496.00	\$ 783,097.85	\$ 18,398.15	\$ 9,551.66

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:
General Revenue..... \$ 2,091,900.00 \$ 2,091,900.00 .00 .00

Awards and Grants:
State Pensions..... 2,504,300.00 2,504,300.00 .00 .00

TOTAL, UNIVERSITIES RETIREMENT SYSTEM..... \$ 4,596,200.00 \$ 4,596,200.00 .00 .00

Detail by Division and Object

General Office
General Revenue Fund
Operations

Contribution, University Retirement System Pursuant
to Senate Joint Resolution 33 Adopted May 3, 1983.. \$ 2,091,900.00 \$ 2,091,900.00 .00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office State Pensions Fund Awards and Grants				
Payment to the University Retirement System Pursuant to Section 8.12 of the State Finance Act..... \$	2,504,300.00	\$ 2,504,300.00	.00	.00

UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 439,859,400.00	\$ 439,751,172.53	\$ 108,227.47	\$ 5,144,236.10
University Income (University of Illinois).....	80,294,400.00	76,780,747.83	3,513,652.17	19,730,528.15
Agricultural Premium.....	5,979,600.00	5,979,600.00	.00	1,278,084.75
Fire Prevention.....	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
Total.....	527,348,800.00	523,586,220.29	3,762,579.71	26,367,427.25
Awards and Grants:				
General Revenue.....	10,694,300.00	10,658,371.12	35,928.88	2,532,738.91
University Income (University of Illinois).....	1,991,000.00	1,901,263.17	89,736.83	48,051.49
Agricultural Premium.....	2,990,000.00	2,990,000.00	.00	.00
Total.....	15,675,300.00	15,549,634.29	125,665.71	2,580,790.40
Permanent Improvements:				
General Revenue.....	1,250,000.00	1,249,998.70	1.30	308,462.06
University Income (University of Illinois).....	1,870,000.00	1,855,197.86	14,802.14	941,250.31
Build Illinois Purposes.....	2,400,000.00	.00	2,400,000.00	.00
Build Illinois Bond.....	700,000.00	.00	700,000.00	.00
Capital Development.....	10,000,000.00	818,729.87	9,181,270.13	.00
Total.....	16,220,000.00	3,923,926.43	12,296,073.57	1,249,712.37
Refunds:				
University Income (University of Illinois).....	2,000.00	79.00	1,921.00	16.00
Total, Appropriated Funds..... \$	559,246,100.00	\$ 543,059,860.01	\$ 16,186,239.99	\$ 30,197,946.02
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 543,109,860.01		\$ 30,197,946.02
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 335,595,000.00	\$ 335,594,890.00	\$ 110.00	\$ 1,573,117.79
Contribution to the State				
University Retirement System.....	37,384,500.00	37,384,500.00	.00	.00
Contractual Services.....	46,254,600.00	46,254,240.10	359.90	2,564,587.53
Travel.....	1,258,700.00	1,258,700.00	.00	6,991.64
Commodities.....	5,062,600.00	5,060,131.31	2,468.69	61,728.28
Equipment.....	10,118,300.00	10,118,045.98	254.02	723,831.66
Telecommunications Services.....	3,092,700.00	3,092,699.68	.32	5,683.00
Operation Automotive Equipment.....	150,000.00	150,000.00	.00	9,581.34
For the Prairie State Games.....	268,000.00	268,000.00	.00	.00
Conduct a Statewide Evaluation of the Intensive				
Probation Supervision Program Created				
Under Public Act 83-982.....	125,000.00	20,603.32	104,396.68	4,924.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Operations (Concluded)				
Expenses Associated with the 1985 Prairie State Games.....	\$ 350,000.00	\$ 349,953.61	\$ 46.39	.00
Legal Education and Information Activities Within the Rural Route Program.....	<u>200,000.00</u>	<u>199,408.53</u>	<u>591.47</u>	<u>\$ 193,790.55</u>
Total.....	\$ 439,859,400.00	\$ 439,751,172.53	\$ 108,227.47	\$ 5,144,236.10
General Operations General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims...	\$ 1,543,900.00	\$ 1,507,971.12	\$ 35,928.88	\$ 425,525.96
Hospital and Medical Services and Appliances.....	<u>9,150,400.00</u>	<u>9,150,400.00</u>	<u>.00</u>	<u>2,107,212.95</u>
Total.....	\$ 10,694,300.00	\$ 10,658,371.12	\$ 35,928.88	\$ 2,532,738.91
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,250,000.00	\$ 1,249,998.70	\$ 1.30	\$ 308,462.06
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 48,701,900.00	\$ 48,694,629.39	\$ 7,270.61	\$ 11,163,974.07
Contractual Services.....	18,000,000.00	14,619,251.00	3,380,749.00	5,719,823.07
Travel.....	710,000.00	709,911.62	88.38	39,221.85
Commodities.....	3,000,000.00	2,987,409.64	12,590.36	341,034.07
Equipment.....	8,000,000.00	7,921,447.82	78,552.18	2,162,776.40
Telecommunications Services.....	1,200,000.00	1,199,701.04	298.96	261,859.22
Operation Automotive Equipment.....	<u>682,500.00</u>	<u>648,397.32</u>	<u>34,102.68</u>	<u>41,839.47</u>
Total.....	\$ 80,294,400.00	\$ 76,780,747.83	\$ 3,513,652.17	\$ 19,730,528.15
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 1,798,800.00	\$ 1,797,977.50	\$ 822.50	\$ 47,584.49
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims...	89,200.00	467.00	88,733.00	467.00
Matching Funds Required Under Student Loan Programs of the United States Government.....	<u>103,000.00</u>	<u>102,818.67</u>	<u>181.33</u>	<u>.00</u>
Total.....	\$ 1,991,000.00	\$ 1,901,263.17	\$ 89,736.83	\$ 48,051.49
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,870,000.00	\$ 1,855,197.86	\$ 14,802.14	\$ 941,250.31
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 2,000.00	\$ 79.00	\$ 1,921.00	\$ 16.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Build Illinois Purposes Fund Permanent Improvements				
Expenses Associated with Establishing an Engineering School at the University of Illinois at Chicago.....	\$ 2,400,000.00	.00	\$ 2,400,000.00	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
To Complete Land Acquisition and Construction of a Corral Adjacent to ORR Agricultural Research and Demonstration Center.....	\$ 700,000.00	.00	\$ 700,000.00	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Equip, Land Acquisition and Other Costs to Construct Institution of Advance Technician, Supplemental.....	\$ 10,000,000.00	\$ 818,729.87	\$ 9,181,270.13	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,085,700.00	\$ 5,085,700.00	.00	\$ 945,080.26
Contribution to the State				
University Retirement System.....	221,600.00	221,600.00	.00	.00
Ordinary and Contingent.....	672,300.00	672,300.00	.00	333,004.49
Total.....	\$ 5,979,600.00	\$ 5,979,600.00	.00	\$ 1,278,084.75
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties.....	\$ 2,990,000.00	\$ 2,990,000.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contribution to the State				
University Retirement System.....	\$ 21,500.00	\$ 21,500.00	.00	.00
Purpose of Maintaining the Illinois Fire Service Institute.....	938,900.00	893,955.14	44,944.86	178,381.89
Total.....	\$ 960,400.00	\$ 915,455.14	44,944.86	\$ 178,381.89
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 255,000.00	\$ 159,244.79	\$ 95,755.21	\$ 36,196.36



TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1986

by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	434
Elected Officers of Executive Branch.....	434
Other State Officers.....	434
Salaries-Officers-Court System.....	434
Regular Positions.....	434
Extra Help.....	435
Student, Member or Inmate Compensation.....	436
Other Personal Services.....	436
Contribution Retirement.....	436
Contribution Social Security.....	437
Contribution Group Insurance.....	439
Contractual Services.....	440
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SUMMARY OF OPERATIONS BY OBJECT AND FUNO
APPROPRIATED FUNOS

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 7,249,519.96	\$ 6,684,408.55	\$ 565,111.41	\$ 92,519.67
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 300,500.00	\$ 300,499.80	\$.20	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 5,407,800.00	\$ 4,999,302.36	\$ 408,497.64	\$ 2,750.00
Agricultural Premium.....	42,000.00	24,900.00	17,100.00	5,250.00
Bank and Trust Company.....	215,000.00	206,935.30	8,064.70	.00
Fire Prevention.....	37,000.00	36,486.13	513.87	.00
State Lottery.....	55,000.00	49,677.40	5,322.60	.00
Wildlife and Fish.....	50,000.00	49,999.92	.08	.00
Title III Social Security and Employment Service.....	110,000.00	64,999.92	45,000.08	.00
Total.....	\$ 5,916,800.00	\$ 5,432,301.03	\$ 484,498.97	\$ 8,000.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 82,901,926.00	\$ 77,263,007.94	\$ 5,638,918.06	\$ 13,886.00
REGULAR POSITIONS:				
General Revenue.....	\$ 1,776,845,129.18	\$ 1,766,387,144.03	\$ 10,457,985.15	\$ 50,561,488.35
Road.....	281,659,337.00	279,012,056.20	2,647,280.80	11,034,966.06
Motor Fuel Tax - State.....	12,199,786.11	12,128,082.84	71,703.27	493,306.49
Chicago State University Income.....	3,702,600.00	3,626,068.00	76,532.00	473,408.54
Eastern Illinois University Income.....	7,128,700.00	7,128,699.36	.64	1,411,396.36
Governors State University Income.....	2,533,200.00	2,533,200.00	.00	223,770.52
Northeastern Illinois University Income.....	6,522,100.00	6,349,537.01	172,562.99	52,370.36
Western Illinois University Income.....	8,389,100.00	8,387,666.19	1,433.81	2,141,552.02
Illinois State University Income.....	14,242,700.00	14,241,347.50	1,352.50	942,637.71
Northern Illinois University Income.....	20,521,200.00	20,476,536.32	44,663.68	2,560,226.74
Sangamon State University Income.....	1,827,500.00	1,518,086.88	309,413.12	368,174.85
Southern Illinois University Income.....	29,643,900.00	29,548,782.76	95,117.24	2,833,542.89
University Income (University of Illinois).....	48,701,900.00	48,694,629.39	7,270.61	11,163,974.07
Agricultural Premium.....	11,626,810.00	11,355,554.74	271,255.26	1,233,226.47
Bank and Trust Company.....	4,617,650.00	4,541,085.39	76,564.61	221,401.99
Cycle Rider Safety Training.....	91,700.00	84,419.08	7,280.92	3,389.08
Design Professionals Administration and Investigation.....	190,300.00	190,216.68	83.32	9,750.20
Oram Shop.....	819,900.00	801,312.24	18,587.76	132.00
Drivers Education.....	293,963.00	293,962.00	1.00	.00
Environmental Protection Permit and Inspection.....	187,800.00	97,396.16	90,403.84	5,798.28
Fire Prevention.....	2,711,246.53	2,709,040.75	2,205.78	98,631.92
Illinois Standardbred Breeders.....	115,600.00	115,373.00	227.00	4,058.50
Illinois State Dental Disciplinary.....	206,200.00	177,990.50	28,209.50	10,201.50
Illinois State Medical Disciplinary.....	720,200.00	708,225.05	11,974.95	3,038.90
Illinois Thoroughbred Breeders.....	115,700.00	115,586.00	114.00	5,120.50
Insurance Producer Administration.....	2,759,600.00	2,604,717.44	154,882.56	125,567.13
Manteno Veterans Home.....	164,200.00	.00	164,200.00	.00
Nuclear Safety Emergency Preparedness.....	1,973,100.00	1,860,825.50	112,274.50	96,676.59
Optometric Examining and Disciplinary Committee.....	80,500.00	76,312.57	4,187.43	3,697.50
Park and Conservation.....	171,500.00	159,174.50	12,325.50	.00
Personal Property Tax Replacement.....	2,117,067.23	2,116,477.09	590.14	78,429.17
Public Utility.....	7,342,254.00	7,072,233.19	270,020.81	249,200.94
Quincy Veterans Home.....	3,904,800.00	3,802,334.45	102,465.55	360,581.43
Radiation Administration Protection.....	42,800.00	38,866.11	3,933.89	2.09
Radiation Inspection.....	117,800.00	112,864.36	4,935.64	.00
Radioactive Waste Facility Development and Operation.....	133,900.00	126,661.85	7,238.15	9,432.50
Real Estate License Administration.....	770,600.00	770,418.91	181.09	36,025.50
Salmon.....	210,500.00	193,071.16	17,428.84	6,791.65
State Community College of East St. Louis.....	1,620,700.00	1,605,181.25	15,518.75	74,346.43
Contracts and Grants.....	700,000.00	641,472.89	58,527.11	27,227.10
State Lottery.....	4,421,200.00	4,383,640.76	37,559.24	202,607.07
State Pensions.....	857,000.00	831,488.36	25,511.64	38,117.01
States Attorneys Appellate Service County.....	517,700.00	454,235.30	63,464.70	.00
Tourism Promotion.....	710,400.00	709,750.72	649.28	.00
Traffic and Criminal Conviction Surcharge.....	286,810.00	273,159.27	13,650.73	.00
Transportation Regulatory.....	3,163,464.00	3,099,803.05	63,660.95	146,808.64

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNOS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REGULAR POSITIONS (Concluded):				
Vehicle Inspection.....	\$ 724,100.00	\$ 340,901.69	\$ 383,198.31	\$ 59,580.59
Wildlife and Fish.....	7,517,200.00	7,311,928.29	205,271.71	344,942.65
Abandoned Mined Lands Reclamation Council				
Alcohol, Drug Abuse and Mental Health	450,729.77	359,352.81	91,376.96	32,581.05
Services Block Grant.....	338,300.00	338,214.59	85.41	15,447.50
C. & F.S. Federal Projects.....	137,900.00	101,206.84	36,693.16	4,934.00
C. & F.S. Juvenile Justice Trust.....	93,000.00	78,702.49	14,297.51	6,680.00
Community Development/Small Cities Block Grant.....	397,800.00	327,083.06	70,716.94	.00
Community Services Block Grant.....	282,100.00	266,871.07	15,228.93	11,271.47
OMH/DO Federal Projects.....	439,700.00	435,672.74	4,027.26	19,028.50
Federal Energy.....	858,223.00	857,602.03	620.97	.00
Federal Industrial Service.....	541,200.00	397,073.11	144,126.89	13,696.50
Federal Moderate Rehabilitation Housing.....	79,400.00	79,021.00	379.00	3,364.00
Federal Surface Mining Control and Reclamation.....	1,639,670.23	1,408,633.79	231,036.44	37,463.16
Federal Vocational Education Advisory Council.....	58,000.00	43,133.10	14,866.90	58.36
GI Education.....	342,100.00	311,465.42	30,634.58	13,170.00
Higher Education Title II.....	45,000.00	19,479.13	25,520.87	.00
Illinois Arts Council Federal Grant.....	66,500.00	65,287.11	1,212.89	.00
Illinois Community College Board.....	141,100.00	132,905.84	8,194.16	.00
Institute of Natural Resources Federal				
Projects Grant.....	123,443.00	102,392.68	21,050.32	.00
Intra-Agency Services.....	3,792,500.00	3,491,607.83	300,892.17	155,081.20
Job Training Partnership.....	2,285,660.00	2,125,402.54	160,257.46	89,577.90
Low Income Home Energy Assistance Block Grant.....	670,700.00	616,551.65	54,148.35	27,087.72
Maintenance and Calibration.....	56,495.00	56,495.00	.00	3,736.50
Nuclear Civil Protection Planning.....	83,300.00	76,100.97	7,199.03	3,805.00
Old Age Survivors Insurance.....	12,963,200.00	12,959,818.08	3,381.92	547,069.47
Petroleum Violation.....	708,440.00	667,850.85	40,589.15	.00
Public Health Services.....	2,621,800.00	2,403,755.00	218,045.00	90,517.94
S.B.E. CETA and Job Training Partnership Act.....	482,652.00	408,064.95	74,587.05	.00
S.B.E. Federal Department of Agriculture.....	1,304,100.00	1,170,052.11	134,047.89	10,032.86
S.B.E. Federal Department of Education.....	8,788,173.00	7,571,140.17	1,217,032.83	4,501.09
Services for Older Americans.....	1,190,900.00	1,099,213.06	91,686.94	48,333.95
Special Projects Division.....	734,300.00	658,218.37	76,081.63	24,792.05
Special Purposes Trust.....	6,602,600.00	6,012,965.18	589,634.82	257,073.84
Title III Social Security and Employment Service.....	74,058,400.00	69,452,154.48	4,606,245.52	2,686,196.68
U.S.O.A. Woman and Infant Care.....	1,231,500.00	1,134,157.36	97,342.64	48,885.65
U.S. Environmental Protection.....	9,770,300.00	8,600,840.56	1,169,459.44	552,834.90
Unemployment Compensation Special Administration.....	1,621,600.00	1,350,480.63	271,119.37	67,229.33
Vocational Rehabilitation.....	16,221,000.00	15,629,666.62	591,333.38	620,512.93
Wholesome Meat.....	2,121,100.00	2,120,349.17	750.83	99,684.07
Board of Governors Cooperative				
Computer Center Revolving.....	1,776,500.00	1,712,385.36	64,114.64	4,444.50
Communications Revolving.....	2,263,400.00	2,253,684.53	9,715.47	104,275.54
Office Supplies Revolving.....	279,075.00	278,456.35	618.65	13,140.05
Paper and Printing Revolving.....	679,000.00	674,468.93	4,531.07	30,652.79
State Garage Revolving.....	5,636,200.00	5,543,365.64	92,834.36	246,351.97
State Surplus Property Revolving.....	504,000.00	503,012.17	987.83	21,353.64
Statistical Services Revolving.....	6,226,000.00	5,934,642.73	291,357.27	280,108.99
Working Capital Revolving.....	3,279,400.00	3,015,578.81	263,821.19	140,966.10
Agricultural Master.....	257,000.00	233,629.44	23,370.56	34,187.14
Charles S. Mott Foundation.....	5,800.00	5,764.00	36.00	.00
Child Enforcement Trust.....	8,180,100.00	8,173,324.68	6,775.32	414,221.92
State Scholarship Commission Student Loan.....	3,423,100.00	3,276,780.46	146,319.54	186,118.22
Total.....	\$ 2,461,773,878.05	\$ 2,434,341,561.27	\$ 27,432,316.78	\$ 94,733,866.77
EXTRA HELP:				
General Revenue.....	\$ 2,253,871.13	\$ 2,185,269.45	\$ 68,601.68	\$ 78,956.35
Road.....	12,105,587.00	11,954,601.01	150,985.99	981,460.47
Motor Fuel Tax - State.....	131,632.49	131,632.49	.00	15,082.52
Agricultural Premium.....	552,400.00	545,565.86	6,834.14	22,735.48
Vehicle Inspection.....	14,184.00	.00	14,184.00	.00
Intra-Agency Services.....	74,300.00	65,910.70	8,389.30	1,795.82
Title III Social Security and Employment Service.....	5,766,100.00	4,549,688.52	1,216,411.48	146,584.99
Total.....	\$ 20,898,074.62	\$ 19,432,668.03	\$ 1,465,406.59	\$ 1,246,615.63

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 4,177,600.00	\$ 4,174,120.00	\$ 3,480.00	\$ 448,508.27
Manteno Veterans Home.....	2,300.00	.00	2,300.00	.00
Quincy Veterans Home.....	36,000.00	32,787.94	3,212.06	1,277.44
Working Capital Revolving.....	1,126,300.00	893,198.72	233,101.28	75,703.95
Total.....	\$ 5,342,200.00	\$ 5,100,106.66	\$ 242,093.34	\$ 525,489.66
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 333,700.00	\$ 292,971.25	\$ 40,728.75	\$ 18,370.09
Design Professionals Administration and Investigation.....	106,000.00	50,450.00	55,550.00	6,350.00
Illinois State Dental Disciplinary.....	12,000.00	6,550.00	5,450.00	200.00
Illinois State Medical Disciplinary.....	62,000.00	60,600.00	1,400.00	8,100.00
Optometric Examining and Disciplinary Committee.....	10,000.00	9,600.00	400.00	900.00
Real Estate License Administration.....	16,000.00	12,450.00	3,550.00	2,150.00
State Lottery.....	6,500.00	3,900.00	2,600.00	500.00
Total.....	\$ 546,200.00	\$ 436,521.25	\$ 109,678.75	\$ 36,570.09
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 144,961,448.58	\$ 144,881,603.56	\$ 79,845.02	\$ 432,065.52
Road.....	16,348,501.00	16,265,226.86	83,274.14	1,419,122.25
Motor Fuel Tax - State.....	689,200.00	685,200.53	3,999.47	37,913.48
Agricultural Premium.....	620,135.00	617,239.30	2,895.70	2,137.86
Bank and Trust Company.....	266,652.00	266,340.78	311.22	6,672.29
Cycle Rider Safety Training.....	5,100.00	4,727.47	372.53	615.40
Design Professionals Administration and Investigation.....	10,400.00	10,400.00	.00	.00
Oram Shop.....	45,900.00	44,949.44	950.56	12.06
Drivers Education.....	7,800.00	7,800.00	.00	.00
Fire Prevention.....	174,372.00	169,229.62	5,142.38	366.39
Illinois Standardbred Breeders.....	6,500.00	6,500.00	.00	79.09
Illinois State Dental Disciplinary.....	11,600.00	11,600.00	.00	.00
Illinois State Medical Disciplinary.....	40,050.00	40,050.00	.00	.00
Illinois Thoroughbred Breeders.....	6,500.00	6,500.00	.00	165.78
Insurance Producer Administration.....	154,500.00	154,500.00	.00	5,753.86
Manteno Veterans Home.....	9,200.00	.00	9,200.00	.00
Nuclear Safety Emergency Preparedness.....	109,500.00	109,500.00	.00	314.53
Optometric Examining and Disciplinary Committee.....	4,500.00	4,500.00	.00	.00
Park and Conservation.....	9,600.00	9,563.41	36.59	.00
Personal Property Tax Replacement.....	123,958.86	123,958.86	.00	7,280.58
Public Utility.....	404,765.00	404,765.00	.00	13,490.55
Quincy Veterans Home.....	218,700.00	212,988.72	5,711.28	5,914.00
Radiation Administration Protection.....	2,400.00	2,400.00	.00	.00
Radiation Inspection.....	6,600.00	6,600.00	.00	.00
Radioactive Waste Facility Development and Operation.....	7,500.00	7,500.00	.00	.00
Real Estate License Administration.....	43,000.00	43,000.00	.00	.00
Salmon.....	11,800.00	11,800.00	.00	.00
State Hoisting Act.....	90,800.00	90,769.49	30.51	1,047.41
State Community College of East St. Louis Contracts and Grants.....	26,000.00	16,672.44	9,327.56	1,274.44
State Lottery.....	240,180.00	239,990.92	189.08	6,008.91
State Pensions.....	47,955.00	46,478.58	1,476.42	150.53
States Attorneys Appellate Service County.....	29,000.00	29,000.00	.00	.00
Tourism Promotion.....	39,900.00	39,900.00	.00	696.60
Traffic and Criminal Conviction Surcharge.....	16,900.00	16,900.00	.00	.00
Transportation Regulatory.....	177,164.00	177,164.00	.00	5,340.82
Vehicle Inspection.....	41,300.00	24,721.04	16,578.96	3,823.28
Wildlife and Fish.....	424,000.00	424,000.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	19,346.00	17,715.86	1,630.14	79.05
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	18,900.00	18,900.00	.00	.00
C. & F.S. Federal Projects.....	7,700.00	7,536.81	163.19	371.63
C. & F.S. Juvenile Justice Trust.....	6,355.00	5,739.90	615.10	503.14
Community Development/Small Cities Block Grant.....	22,300.00	22,300.00	.00	894.95
Community Services Block Grant.....	15,800.00	15,800.00	.00	790.38

SUMMARY OF OPERATIONS BY OBJECT AND FUNG

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION RETIREMENT (Concluded):				
OMH/DO Federal Projects.....	\$ 24,700.00	\$ 24,700.00	.00	.00
Federal Energy.....	48,100.00	48,100.00	.00	.00
Federal Industrial Service.....	30,300.00	30,229.80	\$ 70.20	\$ 1,353.95
Federal Moderate Rehabilitation Housing.....	4,400.00	4,400.00	.00	222.53
Federal Surface Mining Control and Reclamation.....	79,654.00	75,055.99	4,598.01	855.68
Federal Vocational Education Advisory Council.....	5,413.00	3,292.60	2,120.40	4.40
GI Education.....	19,200.00	17,465.88	1,734.12	.00
Higher Education Title II.....	2,520.00	1,630.21	889.79	.00
Illinois Arts Council Federal Grant.....	3,800.00	3,800.00	.00	72.89
Illinois Community College Board.....	13,000.00	7,043.89	5,956.11	.00
Institute of Natural Resources Federal Projects Grant.....	6,900.00	6,900.00	.00	.00
Intra-Agency Services.....	212,400.00	212,400.00	.00	4,756.24
Job Training Partnership.....	127,970.00	123,216.49	4,753.51	4,122.78
Low Income Home Energy Assistance Block Grant.....	37,600.00	37,600.00	.00	1,222.35
Maintenance and Calibration.....	3,060.00	3,060.00	.00	.00
Nuclear Civil Protection Planning.....	4,700.00	4,700.00	.00	110.54
Old Age Survivors Insurance.....	718,900.00	718,900.00	.00	38,123.29
Petroleum Violation.....	39,700.00	39,700.00	.00	.00
Public Health Services.....	146,900.00	146,712.97	187.03	1,441.06
S.B.E. CETA and Job Training Partnership Act.....	44,012.00	37,182.05	6,829.95	.00
S.B.E. Federal Department of Agriculture.....	98,814.00	95,313.89	3,500.11	3,913.89
S.B.E. Federal Department of Education.....	799,907.00	735,978.06	63,928.94	1,746.73
Services for Older Americans.....	66,600.00	66,600.00	.00	1,915.30
Special Projects Division.....	41,100.00	41,100.00	.00	.00
Special Purposes Trust.....	369,740.00	369,740.00	.00	.00
Title III Social Security and Employment Service... U.S.O.A. Woman and Infant Care.....	4,475,260.00 69,000.00	4,429,069.35 69,000.00	46,190.65 3,097.00	11,063.73 3,097.00
U.S. Environmental Protection.....	498,500.00	498,500.00	.00	1,207.01
Unemployment Compensation Special Administration... Vocational Rehabilitation.....	90,900.00 901,400.00	83,497.96 891,017.98	7,402.04 10,382.02	4,021.17 268.75
Wholesome Meat.....	118,200.00	118,200.00	.00	1,670.60
Communications Revolving.....	126,420.00	125,071.09	348.91	15,093.14
Office Supplies Revolving.....	15,400.00	15,377.26	22.74	653.36
Paper and Printing Revolving.....	38,000.00	37,852.70	147.30	397.63
State Garage Revolving.....	315,600.00	311,589.74	4,010.26	2,230.01
State Surplus Property Revolving.....	28,200.00	28,200.00	.00	1,257.51
Statistical Services Revolving.....	346,100.00	331,247.49	14,852.51	4,771.49
Working Capital Revolving.....	183,600.00	183,600.00	.00	.00
Agricultural Master.....	14,400.00	14,400.00	.00	160.92
Charles S. Mott Foundation.....	606.00	605.24	.76	105.24
Child Enforcement Trust.....	451,370.00	451,370.00	.00	.00
State Scholarship Commission Student Loan.....	191,800.00	191,800.00	.00	3,895.15
Total.....	\$ 176,337,728.44	\$ 175,938,053.23	\$ 399,675.21	\$ 2,062,639.12
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 67,014,179.58	\$ 65,936,213.86	\$ 1,077,965.72	\$ 2,762,829.66
Road.....	15,000,539.77	14,763,091.67	237,448.10	682,410.68
Motor Fuel Tax - State.....	640,072.02	631,564.77	8,507.25	27,727.61
Agricultural Premium.....	426,076.37	417,176.10	8,900.27	20,278.67
Bank and Trust Company.....	278,671.00	268,506.36	10,164.64	59,568.46
Cycle Rider Safety Training.....	6,900.00	6,046.42	853.58	242.32
Design Professionals Administration and Investigation.....	13,100.00	12,956.64	143.36	697.14
Oram Shop.....	51,800.00	51,152.73	647.27	9.44
Drivers Education.....	7,400.00	7,398.19	1.81	.00
Fire Prevention.....	182,722.39	182,686.72	35.67	21,861.77
Illinois Standardbred Breeders.....	8,200.00	8,196.57	3.43	347.39
Illinois State Dental Disciplinary.....	12,800.00	12,027.48	772.52	658.99
Illinois State Medical Disciplinary.....	50,450.00	50,345.10	104.90	2,147.77
Illinois Thoroughbred Breeders.....	8,300.00	8,214.95	85.05	366.13
Insurance Producer Administration.....	172,300.00	157,472.81	14,827.19	7,612.89
Manteno Veterans Home.....	11,600.00	.00	11,600.00	.00
Nuclear Safety Emergency Preparedness.....	141,200.00	128,431.73	12,768.27	6,805.65
Optometric Examining and Disciplinary Committee... Park and Conservation.....	5,500.00 13,000.00	5,426.73 11,256.19	73.27 1,743.81	264.37 .00
Personal Property Tax Replacement.....	125,127.33	125,127.33	.00	4,992.42
Public Utility.....	448,936.45	442,861.62	6,074.83	16,990.57

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION SOCIAL SECURITY (Continued):				
Quincy Veterans Home.....	\$ 258,800.00	\$ 255,337.35	\$ 3,462.65	\$ 24,007.00
Radiation Administration Protection.....	3,000.00	2,761.97	238.03	.15
Radiation Inspection.....	8,200.00	8,013.79	186.21	.00
Radioactive Waste Facility Development and Operation.....	9,600.00	7,392.41	2,207.59	605.00
Real Estate License Administration.....	48,600.00	48,064.98	735.02	2,305.75
Salmon.....	14,900.00	13,748.65	1,151.35	487.04
State Boating Act.....	62,700.00	60,089.60	2,610.40	2,605.93
State Lottery.....	309,308.00	298,911.88	10,396.12	13,798.18
State Pensions.....	55,640.00	54,047.32	1,592.68	2,531.60
State Attorneys Appellate Service County.....	30,586.00	30,585.48	.52	.00
Tourism Promotion.....	49,400.00	46,658.76	2,741.24	.00
Traffic and Criminal Conviction Surcharge.....	19,743.70	19,705.46	37.24	.00
Transportation Regulatory.....	175,799.00	161,877.77	13,921.23	7,953.28
Vehicle Inspection.....	59,660.00	23,202.44	36,457.56	3,629.34
Wildlife and Fish.....	343,353.00	323,087.50	20,265.50	16,932.68
Abandoned Mined Lands Reclamation Council Federal Trust.....	32,137.80	25,693.93	6,443.87	2,329.56
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	19,000.00	18,967.99	32.01	862.59
C. & F.S. Federal Projects.....	8,700.00	5,901.26	2,798.74	298.69
C. & F.S. Juvenile Justice Trust.....	6,190.00	5,076.08	1,113.92	478.55
Community Development/Small Cities Block Grant.....	28,200.00	23,394.39	4,805.61	.00
Community Services Block Grant.....	20,000.00	18,825.67	1,174.33	805.92
OMH/OD Federal Projects.....	27,200.00	27,064.82	135.18	1,192.95
Federal Energy.....	61,363.00	60,243.64	1,119.36	.00
Federal Industrial Service.....	38,400.00	27,910.18	10,489.82	979.30
Federal Moderate Rehabilitation Housing.....	5,650.00	5,614.23	35.77	240.52
Federal Surface Mining Control and Reclamation.....	92,162.20	83,114.29	9,047.91	2,678.60
Federal Vocational Education Advisory Council.....	3,900.00	2,859.00	941.00	4.17
GI Education.....	24,400.00	15,400.55	8,999.44	657.01
Illinois Arts Council Federal Grant.....	4,800.00	4,639.05	160.95	.00
Institute of Natural Resources Federal Projects Grant.....	8,826.00	7,280.56	1,545.44	.00
Intra-Agency Services.....	272,200.00	235,303.21	36,896.79	10,415.34
Job Training Partnership.....	162,220.00	148,405.74	13,814.26	6,318.08
Low Income Home Energy Assistance Block Grant.....	47,600.00	43,594.90	4,005.10	1,928.51
Maintenance and Calibration.....	4,275.00	3,998.59	276.41	267.16
Nuclear Civil Protection Planning.....	5,900.00	5,405.30	494.70	272.06
Old Age Survivors Insurance.....	917,900.00	899,808.64	18,091.36	38,264.25
Petroleum Violation.....	50,660.00	46,327.57	4,332.43	.00
Public Health Services.....	160,900.00	140,857.68	20,042.32	5,188.04
S.B.E. CETA and Job Training Partnership Act.....	10,156.00	10,088.64	67.36	.00
S.B.E. Federal Department of Agriculture.....	55,300.00	46,374.75	8,925.25	903.96
S.B.E. Federal Department of Education.....	163,995.00	117,563.41	46,431.59	343.86
Services for Older Americans.....	74,900.00	73,950.09	949.91	3,342.75
Special Projects Division.....	52,100.00	46,701.54	5,398.46	1,786.75
Special Purposes Trust.....	366,300.00	318,028.74	48,271.26	13,789.16
Title III Social Security and Employment Service.....	5,674,016.00	4,471,063.98	1,202,952.02	172,343.71
U.S.O.A. Woman and Infant Care.....	80,100.00	73,075.27	7,024.73	3,348.42
U.S. Environmental Protection.....	627,200.00	549,432.16	77,767.84	36,711.98
Unemployment Compensation Special Administration..	115,100.00	91,752.76	23,347.24	4,439.80
Vocational Rehabilitation.....	926,100.00	921,536.51	4,563.49	41,198.48
Wholesome Meat.....	136,700.00	134,136.87	2,563.13	6,391.15
Communications Revolving.....	159,170.00	140,120.63	19,049.37	6,675.89
Office Supplies Revolving.....	19,850.00	19,785.12	64.88	939.51
Paper and Printing Revolving.....	45,700.00	44,920.87	779.13	2,068.51
State Garage Revolving.....	400,100.00	352,127.37	47,972.63	15,438.20
State Surplus Property Revolving.....	33,600.00	31,215.68	2,384.32	1,345.93
Statistical Services Revolving.....	442,200.00	372,235.45	69,964.55	19,087.30
Working Capital Revolving.....	233,900.00	180,399.31	53,500.69	8,677.65
Agricultural Master.....	15,300.00	15,054.97	245.03	2,305.86
Charles S. Mott Foundation.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	476,500.00	474,462.71	2,037.29	24,538.44
State Scholarship Commission Student Loan.....	239,700.00	231,283.78	8,416.22	13,346.84
Total.....	\$ 98,419,435.61	\$ 95,150,735.22	\$ 3,268,700.39	\$ 4,142,873.21

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 107,856,500.00	\$ 107,856,500.00	.00	\$ 11,914,791.72
Road.....	15,417,100.00	15,417,100.00	.00	.00
Bank and Trust Company.....	201,800.00	168,444.84	\$ 33,355.16	29,264.80
Cycle Rider Safety Training.....	5,500.00	.00	5,500.00	.00
Design Professionals Administration and Investigation.....	9,400.00	9,368.22	31.78	899.72
Illinois State Dental Disciplinary.....	8,800.00	5,150.50	3,649.50	572.54
Illinois State Medical Disciplinary.....	29,400.00	24,269.49	5,130.51	1,992.36
Insurance Producer Administration.....	153,600.00	111,936.54	41,663.46	9,093.52
Nuclear Safety Emergency Preparedness.....	95,100.00	69,175.08	25,924.92	20,912.70
Optometric Examining and Disciplinary Committee.....	3,600.00	2,903.70	666.30	283.36
Park and Conservation.....	8,500.00	6,246.13	2,253.87	601.16
Public Utility.....	341,192.00	238,556.22	102,635.78	72,349.68
Radiation Administration Protection.....	2,400.00	1,988.34	411.66	532.87
Radiation Inspection.....	7,300.00	5,685.67	1,614.33	1,219.38
Radioactive Waste Facility Development and Operation.....	6,300.00	5,040.27	1,259.73	1,754.28
Real Estate License Administration.....	40,200.00	29,306.40	10,893.60	2,548.37
State Boating Act.....	12,700.00	7,028.72	5,671.28	1,310.10
State Community College of East St. Louis Contracts and Grants.....	15,000.00	8,553.00	6,447.00	598.73
State Pensions.....	47,400.00	34,991.17	12,408.83	3,102.56
States Attorneys Appellate Service County.....	27,500.00	16,748.68	10,751.32	2,997.42
Tourism Promotion.....	39,600.00	29,297.63	10,302.37	3,662.73
Transportation Regulatory.....	173,073.00	124,238.92	48,834.08	41,576.75
Abandoned Mined Lands Reclamation Council Federal Trust.....	30,931.56	15,816.34	15,115.22	2,624.13
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	17,300.00	10,582.34	6,717.66	4,027.27
C. & F.S. Federal Projects.....	5,600.00	4,330.88	1,269.12	1,305.68
C. & F.S. Juvenile Justice Trust.....	3,700.00	3,292.64	407.36	496.87
Community Development/Small Cities Block Grant.....	20,400.00	10,521.28	6,878.71	628.52
Community Services Block Grant.....	13,200.00	10,025.95	3,174.05	1,637.10
OMH/DO Federal Projects.....	21,200.00	15,316.43	5,883.57	1,312.02
Federal Energy.....	41,410.00	38,041.58	3,368.42	4,017.18
Federal Industrial Service.....	25,300.00	13,630.42	11,669.58	2,101.14
Federal Moderate Rehabilitation Housing.....	4,300.00	3,920.97	379.03	647.66
Federal Surface Mining Control and Reclamation.....	54,768.44	42,317.08	12,451.36	6,931.45
Federal Vocational Education Advisory Council.....	3,000.00	1,769.47	1,230.53	78.46
GI Education.....	14,500.00	9,323.30	5,176.70	2,359.30
Higher Education Title II.....	2,700.00	461.89	2,238.11	.00
Illinois Arts Council Federal Grant.....	3,630.00	3,627.91	2.09	928.68
Illinois Community College Board.....	7,000.00	5,315.11	1,684.89	.00
Institute of Natural Resources Federal Projects Grant.....	6,363.00	4,330.60	2,032.40	157.64
Intra-Agency Services.....	196,400.00	144,983.45	51,416.55	24,054.13
Job Training Partnership.....	103,270.00	78,162.69	25,107.31	12,542.60
Low Income Home Energy Assistance Block Grant.....	37,100.00	24,855.16	12,244.84	4,394.89
Maintenance and Calibration.....	4,800.00	3,936.96	863.04	979.08
Nuclear Civil Protection Planning.....	3,900.00	3,122.02	777.98	879.00
Old Age Survivors Insurance.....	807,100.00	640,166.29	166,933.71	52,397.99
Petroleum Violation.....	31,007.00	24,524.69	6,482.31	1,449.12
Public Health Services.....	116,600.00	85,743.92	30,856.08	6,292.09
S.B.E. CETA and Job Training Partnership Act.....	20,604.00	15,023.24	5,580.76	663.98
S.B.E. Federal Department of Agriculture.....	72,700.00	46,921.63	25,778.37	1,648.79
S.B.E. Federal Department of Education.....	352,300.00	244,556.69	107,743.31	9,990.77
Services for Older Americans.....	64,300.00	43,907.82	20,392.18	7,496.51
Special Projects Division.....	50,300.00	32,168.71	18,131.29	6,250.11
Special Purposes Trust.....	373,500.00	268,785.64	104,714.36	23,095.58
Title III Social Security and Employment Service.....	4,791,325.00	3,027,539.93	1,763,785.07	227,566.93
U.S.O.A. Woman and Infant Care.....	78,300.00	54,361.77	23,938.23	4,661.93
U.S. Environmental Protection.....	441,600.00	305,779.10	135,820.90	155,688.26
Unemployment Compensation Special Administration.....	78,800.00	53,362.71	25,437.29	5,119.18
Vocational Rehabilitation.....	879,000.00	664,585.59	214,414.41	53,805.08
Wholesome Meat.....	119,100.00	84,442.64	34,657.36	13,404.56
Communications Revolving.....	96,810.00	91,218.44	5,591.56	9,736.87
Office Supplies Revolving.....	14,900.00	13,363.68	1,536.32	2,283.64
Paper and Printing Revolving.....	40,800.00	35,562.24	5,237.76	6,227.97
State Garage Revolving.....	261,300.00	242,837.65	18,462.35	22,078.19

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION GROUP INSURANCE (Concluded):				
State Surplus Property Revolving.....	\$ 21,900.00	\$ 21,098.89	\$ 801.11	\$ 4,596.74
Statistical Services Revolving.....	265,600.00	219,369.58	46,230.42	19,562.81
Working Capital Revolving.....	148,300.00	115,363.82	32,936.18	9,646.07
Agricultural Master.....	15,000.00	11,368.36	3,631.64	1,723.69
Charles S. Mott Foundation.....	200.00	178.68	21.32	.00
Child Enforcement Trust.....	535,100.00	254,420.81	280,679.19	48,514.64
State Scholarship Commission Student Loan.....	181,000.00	166,299.93	14,700.07	14,511.23
Total.....	\$ 134,980,184.00	\$ 131,386,166.45	\$ 3,594,017.55	\$ 12,890,573.28
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 322,394,047.21	\$ 316,508,575.04	\$ 5,885,472.17	\$ 35,574,120.60
Road.....	37,533,073.27	35,495,425.92	2,037,647.35	5,557,849.32
Motor Fuel Tax - State.....	1,315,552.25	1,306,679.39	8,872.86	210,849.70
Chicago State University Income.....	1,237,100.00	1,237,100.00	.00	402,993.19
Eastern Illinois University Income.....	1,156,000.00	1,155,999.95	.05	700,791.10
Governors State University Income.....	587,000.00	587,000.00	.00	318,789.24
Northeastern Illinois University Income.....	1,138,600.00	1,010,892.63	127,707.37	576,229.73
Western Illinois University Income.....	901,400.00	901,047.72	352.28	21,661.52
Illinois State University Income.....	1,813,200.00	1,813,200.00	.00	1,673,200.00
Northern Illinois University Income.....	1,202,600.00	641,053.73	561,546.27	284,642.32
Sangamon State University Income.....	377,000.00	373,791.63	3,208.37	169,587.84
Southern Illinois University Income.....	4,854,500.00	4,299,790.63	554,709.37	2,766,077.67
State Community College of East St. Louis Income.....	187,500.00	108,087.24	79,402.76	29,962.55
University Income (University of Illinois).....	18,000,000.00	16,019,251.00	3,380,749.00	5,719,823.07
Agricultural Premium.....	3,671,349.85	3,548,929.31	122,420.54	347,780.57
Bank and Trust Company.....	448,085.00	444,270.11	3,814.89	65,126.93
Criminal Justice Information Systems Trust.....	152,200.00	64,809.38	87,390.62	2,461.76
Cycle Rider Safety Training.....	23,900.00	1,457.81	22,442.19	1,263.61
Design Professionals Administration and Investigation.....	55,000.00	48,741.10	6,258.90	1,427.20
Oram Shop.....	32,700.00	28,365.81	4,334.19	1,696.27
Drivers Education.....	26,550.00	26,549.24	.76	494.24
Fire Prevention.....	288,144.40	288,047.97	96.43	89,877.76
Illinois Standardbred Breeders.....	19,300.00	13,181.82	6,118.18	2,633.25
Illinois State Dental Disciplinary.....	37,000.00	36,165.36	834.64	4,134.32
Illinois State Medical Disciplinary.....	131,600.00	124,531.65	7,068.35	29,136.82
Illinois Thoroughbred Breeders.....	19,300.00	18,709.64	590.36	3,774.16
Insurance Producer Administration.....	686,778.00	657,337.92	29,440.08	96,685.29
Manteno Veterans Home.....	104,800.00	43,589.10	61,210.90	43,589.10
Medical Center Commission Income.....	77,000.00	76,990.90	9.10	131.25
Nuclear Safety Emergency Preparedness.....	706,700.00	574,158.20	132,541.80	85,424.22
Optometric Examining and Disciplinary Committee.....	12,000.00	7,983.22	4,016.78	3,106.37
Park and Conservation.....	15,500.00	15,461.74	38.26	.00
Personal Property Tax Replacement.....	16,656.53	16,654.12	2.41	7,854.36
Public Utility.....	1,304,215.00	1,284,405.17	19,809.83	146,999.61
Quincy Veterans Home.....	844,387.00	835,307.36	9,079.64	162,363.60
Radiation Administration Protection.....	13,300.00	13,189.83	110.17	5,172.93
Radiation Inspection.....	15,400.00	15,152.66	247.34	2,051.52
Radioactive Waste Facility Development and Operation.....	90,400.00	71,240.88	19,159.12	1,459.08
Real Estate License Administration.....	132,300.00	123,869.57	8,430.43	688.19
State Boating Act.....	242,700.00	240,054.77	2,645.23	14,184.77
Contracts and Grants.....	250,000.00	180,151.29	69,848.71	22,956.90
State Lottery.....	11,116,325.00	10,607,805.32	508,519.68	2,192,601.83
State Parks.....	515,000.00	495,305.87	19,694.13	73,501.01
State Pensions.....	321,680.00	318,116.46	3,563.54	57,296.01
States Attorneys Appellate Service County.....	162,561.00	161,335.86	1,225.14	24,526.13
Tourism Promotion.....	272,100.00	257,544.45	14,555.55	64,176.40
Traffic and Criminal Conviction Surcharge.....	118,300.00	117,929.35	370.65	18,678.21
Transportation Regulatory.....	851,000.00	799,855.23	57,144.77	124,540.72
Vehicle Inspection.....	11,940,300.00	2,736,940.01	9,203,359.99	2,116,042.16
Wildlife and Fish.....	1,676,700.00	1,632,966.37	43,733.63	275,139.38
Abandoned Mined Lands Reclamation Council Federal Trust.....	206,171.36	161,642.09	44,529.27	9,128.03
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	401,700.00	386,563.84	15,136.16	87,659.40
C. & F.S. Federal Projects.....	21,700.00	21,176.24	523.76	15,741.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRACTUAL SERVICES (Concluded):				
C. & F.S. Juvenile Justice Trust.....	\$ 69,000.00	\$ 59,764.06	\$ 9,235.94	\$ 27,617.03
Child Welfare Services.....	2,179,700.00	2,115,264.74	64,435.26	229,300.56
Community Development/Small Cities Block Grant.....	15,300.00	12,522.37	2,777.63	2,208.77
Community Services Block Grant.....	17,500.00	15,779.73	1,720.27	6,245.32
OMH/OD Federal Projects.....	356,800.00	144,763.71	212,036.29	9,331.02
Federal Energy.....	453,734.00	208,700.83	245,033.17	25,600.76
Federal Industrial Service.....	34,500.00	25,354.99	9,145.01	3,630.70
Federal Moderate Rehabilitation Housing.....	4,450.00	1,244.46	3,205.54	749.51
Federal Surface Mining Control and Reclamation.....	240,590.50	192,010.87	48,579.63	24,336.06
Federal Vocational Education Advisory Council.....	183,400.00	115,998.26	67,401.74	6,488.16
GI Education.....	46,800.00	22,673.66	24,126.34	1,209.07
Higher Education Title II.....	9,000.00	79.32	8,920.68	.00
Illinois Arts Council Federal Grant.....	10,000.00	7,232.10	2,767.90	744.91
Illinois Community College Board.....	32,000.00	14,506.11	17,493.89	6.00
Institute of Natural Resources				
Federal Projects Grant.....	61,938.00	23,323.64	38,614.36	1,035.85
Intra-Agency Services.....	1,805,435.00	1,780,667.88	24,767.12	427,484.18
Job Training Partnership.....	95,680.00	67,207.65	28,472.35	17,589.09
Low Income Home Energy Assistance Block Grant.....	121,900.00	106,813.35	15,086.65	31,298.88
Maintenance and Calibration.....	15,600.00	15,456.21	143.79	.00
Nuclear Civil Protection Planning.....	7,000.00	5,883.74	1,116.26	1,706.30
Old Age Survivors Insurance.....	6,311,100.00	5,550,556.67	760,543.33	351,913.71
Petroleum Violation.....	235,789.00	193,410.98	42,378.02	65,962.05
Public Health Services.....	574,100.00	272,991.25	301,108.75	74,766.67
S.B.E. CETA and Job Training Partnership Act.....	45,000.00	27,254.02	17,745.98	711.66
S.B.E. Federal Department of Agriculture.....	539,960.00	330,066.84	209,893.16	30,093.08
S.B.E. Federal Department of Education.....	2,415,780.00	1,499,134.59	916,645.41	375,973.11
Services for Older Americans.....	116,900.00	114,056.69	2,843.31	26,002.61
Special Projects Division.....	33,100.00	7,567.52	25,532.48	98.83
Special Purposes Trust.....	6,800.00	6,173.05	626.95	108.00
Title III Social Security and Employment Service.....	22,040,550.00	20,838,545.32	1,202,004.68	3,656,753.58
U.S.O.A. Woman and Infant Care.....	801,800.00	672,577.44	129,222.56	80,814.41
U.S. Environmental Protection.....	2,904,100.00	2,172,703.81	731,396.19	420,476.61
Unemployment Compensation Special Administration.....	1,333,700.00	1,133,127.51	200,572.49	763,731.21
Vocational Rehabilitation.....	3,281,400.00	3,187,171.66	94,228.34	660,682.42
Wholesome Meat.....	146,300.00	115,192.45	31,107.55	7,357.01
Air Transportation Revolving.....	400,000.00	389,038.82	10,961.18	44,992.61
Board of Governors Cooperative				
Computer Center Revolving.....	907,000.00	895,129.25	11,870.75	59,371.24
Communications Revolving.....	361,900.00	251,035.27	110,864.73	49,399.45
Office Supplies Revolving.....	79,700.00	78,831.92	868.08	23,174.00
Paper and Printing Revolving.....	127,000.00	124,685.43	2,314.57	13,858.30
State Garage Revolving.....	760,100.00	674,584.51	85,515.49	236,445.43
State Surplus Property Revolving.....	178,600.00	163,442.29	15,157.71	7,750.08
Statistical Services Revolving.....	1,286,400.00	1,162,199.06	124,200.94	176,075.86
Working Capital Revolving.....	657,700.00	506,803.72	150,896.28	89,503.17
Agricultural Master.....	35,216.00	28,998.98	6,217.02	1,952.66
Charles S. Mott Foundation.....	12,994.00	12,868.47	125.53	4,644.06
Child Enforcement Trust.....	15,358,900.00	14,441,216.17	917,683.83	1,218,523.97
State Scholarship Commission Student Loan.....	3,067,600.00	2,915,398.17	152,201.83	247,690.46
Total.....	\$ 499,498,212.37	\$ 469,248,401.44	\$ 30,249,810.93	\$ 69,713,602.83
TRAVEL:				
General Revenue.....	\$ 26,306,329.67	\$ 24,895,403.23	\$ 1,410,926.44	\$ 3,046,205.51
Road.....	3,312,296.24	2,910,797.90	401,498.34	354,654.06
Motor Fuel Tax - State.....	370,974.85	347,727.93	23,246.92	8,204.58
Chicago State University Income.....	85,000.00	85,000.00	.00	35,696.77
Chicago State University Income.....	82,300.00	82,300.00	.00	59,316.78
Governors State University Income.....	25,000.00	25,000.00	.00	15,943.37
Northeastern Illinois University Income.....	108,200.00	99,696.61	8,501.34	18,214.48
Western Illinois University Income.....	133,000.00	132,987.13	12.87	59,988.93
Illinois State University Income.....	206,800.00	202,226.81	4,573.19	69,815.64
Northern Illinois University Income.....	272,400.00	228,921.80	43,478.20	153,137.82
Sangamon State University Income.....	5,900.00	3,222.40	2,677.60	3,162.40
Southern Illinois University Income.....	1,547,000.00	1,273,726.08	273,273.92	130,278.23
State Community College of East St. Louis Income.....	26,000.00	17,683.20	8,316.80	2,539.57
University Income (University of Illinois).....	710,000.00	709,911.62	88.38	39,221.85
Agricultural Premium.....	447,696.47	304,901.77	142,794.70	53,133.69

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRAVEL (Continued):				
Bank and Trust Company.....	\$ 589,030.00	\$ 586,057.85	\$ 2,972.15	\$ 67,938.78
Cycle Rider Safety Training.....	16,300.00	9,657.31	6,642.69	342.24
Design Professionals Administration and Investigation.....	5,000.00	2,037.52	2,962.48	1,062.13
Dram Shop.....	83,500.00	81,176.47	2,323.53	11,298.18
Drivers Education.....	11,700.00	11,654.66	45.34	.00
Fire Prevention.....	233,687.74	231,120.97	2,566.77	28,094.61
Illinois Standardbred Breeders.....	14,300.00	6,294.18	8,005.82	687.71
Illinois State Dental Disciplinary.....	7,500.00	5,128.48	2,371.52	695.77
Illinois State Medical Disciplinary.....	22,000.00	18,964.93	3,035.07	3,655.21
Illinois Thoroughbred Breeders.....	14,300.00	13,127.48	1,172.52	3,236.30
Insurance Producer Administration.....	111,100.00	109,313.70	1,786.30	22,873.30
Manteno Veterans Home.....	1,300.00	.00	1,300.00	.00
Nuclear Safety Emergency Preparedness.....	152,465.00	123,084.64	29,380.36	13,444.04
Optometric Examining and Disciplinary Committee....	4,200.00	4,133.42	66.58	1,492.85
Park and Conservation.....	24,000.00	23,842.06	157.94	992.02
Personal Property Tax Replacement.....	76,748.54	76,748.54	.00	13,281.83
Public Utility.....	400,648.55	395,068.43	5,580.12	22,766.65
Quincy Veterans Home.....	8,400.00	4,274.44	4,125.56	623.57
Radiation Administration Protection.....	4,000.00	774.70	3,225.30	711.00
Radiation Inspection.....	14,200.00	12,369.18	1,830.82	912.82
Radioactive Waste Facility Development and Operation.....	21,100.00	20,751.76	348.24	.00
Real Estate License Administration.....	36,000.00	27,999.53	8,000.47	4,687.40
State Boating Act.....	700.00	398.10	301.90	162.90
State Community College of East St. Louis Contracts and Grants.....	15,000.00	9,911.30	5,088.70	1,683.47
State Lottery.....	103,300.00	93,833.26	9,466.74	24,522.53
State Parks.....	40,000.00	39,173.87	826.13	1,826.23
State Pensions.....	61,900.00	61,527.18	372.82	8,143.21
States Attorneys Appellate Service County.....	7,067.00	6,807.79	259.21	757.96
Tourism Promotion.....	56,100.00	42,554.03	13,545.97	6,662.55
Traffic and Criminal Conviction Surcharge.....	22,490.00	22,453.24	36.76	4,932.72
Transportation Regulatory.....	133,200.00	106,549.27	26,650.73	9,699.59
Vehicle Inspection.....	22,744.00	21,603.57	1,140.43	5,453.48
Wildlife and Fish.....	43,300.00	25,750.81	17,549.19	4,563.32
Abandoned Mined Lands Reclamation Council Federal Trust.....	18,699.97	17,831.25	868.72	3,275.94
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	15,200.00	15,181.48	18.52	157.00
C. & F.S. Federal Projects.....	13,000.00	10,443.96	2,556.04	1,517.10
C. & F.S. Juvenile Justice Trust.....	21,555.00	18,355.40	3,199.60	5,253.28
Child Welfare Services.....	794,000.00	764,013.59	29,986.41	74,904.88
Community Development/Small Cities Block Grant.....	29,400.00	25,510.35	3,889.65	3,114.58
Community Services Block Grant.....	33,200.00	30,051.16	3,148.84	4,478.84
OMH/OD Federal Projects.....	39,600.00	37,130.15	2,469.85	3,711.14
Federal Energy.....	40,550.00	37,824.23	2,725.77	4,642.72
Federal Industrial Service.....	30,600.00	24,519.86	6,080.14	4,455.48
Federal Moderate Rehabilitation Housing.....	5,500.00	2,746.10	2,753.90	47.00
Federal Surface Mining Control and Reclamation.....	38,050.03	32,224.26	5,825.77	1,993.77
Federal Vocational Education Advisory Council.....	8,500.00	4,157.02	4,342.98	2,177.63
GI Education.....	55,000.00	39,831.58	15,168.42	5,440.66
Higher Education Title II.....	3,500.00	1,136.50	2,363.50	.00
Illinois Arts Council Federal Grant.....	11,970.00	2,971.42	8,998.58	714.68
Illinois Community College Board.....	9,000.00	5,841.49	3,158.51	162.90
Institute of Natural Resources Federal Projects Grant.....	9,550.00	3,064.22	6,485.78	.00
Intra-Agency Services.....	122,400.00	96,247.81	26,152.19	13,154.66
Job Training Partnership.....	187,300.00	153,360.73	33,939.27	20,949.49
Low Income Home Energy Assistance Block Grant.....	59,700.00	52,373.02	7,326.98	7,033.10
Maintenance and Calibration.....	1,750.00	902.85	847.15	.00
Nuclear Civil Protection Planning.....	7,000.00	5,657.55	1,342.45	1,109.20
Old Age Survivors Insurance.....	73,700.00	50,796.91	22,903.09	5,556.79
Petroleum Violation.....	35,640.00	23,654.93	11,985.07	4,155.01
Public Health Services.....	289,300.00	210,195.33	79,104.67	33,764.92
S.B.E. CETA and Job Training Partnership Act.....	45,000.00	40,518.50	4,481.50	4,328.13
S.B.E. Federal Department of Agriculture.....	143,240.00	141,551.94	1,688.06	10,806.10
S.B.E. Federal Department of Education.....	723,335.00	574,966.00	148,349.00	46,603.87

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRAVEL (Concluded):				
Services for Older Americans.....	\$ 85,800.00	\$ 84,914.87	\$ 885.13	\$ 4,760.37
Special Projects Division.....	39,900.00	21,322.94	18,577.06	9,227.19
Special Purposes Trust.....	100,400.00	74,473.05	25,926.95	14,709.69
Title III Social Security and Employment Service.....	737,400.00	677,163.04	60,236.96	84,237.76
U.S.O.A. Woman and Infant Care.....	93,700.00	67,115.02	26,584.98	9,050.24
U.S. Environmental Protection.....	355,800.00	192,624.48	163,175.52	48,528.45
Vocational Rehabilitation.....	548,800.00	532,002.06	16,797.94	70,551.09
Wholesome Meat.....	131,400.00	131,271.08	128.92	8,469.17
Board of Governors Cooperative Computer Center Revolving.....	28,000.00	18,977.62	9,022.38	202.65
Communications Revolving.....	64,300.00	52,642.67	11,657.33	4,242.42
Office Supplies Revolving.....	1,850.00	1,740.87	109.13	690.50
Paper and Printing Revolving.....	2,800.00	2,758.24	41.76	215.00
State Garage Revolving.....	32,800.00	16,157.25	16,642.75	2,130.58
State Surplus Property Revolving.....	22,100.00	15,919.05	6,180.95	1,469.48
Statistical Services Revolving.....	83,000.00	81,530.92	1,469.08	10,150.54
Working Capital Revolving.....	98,900.00	73,086.97	25,813.03	7,398.43
Agricultural Master.....	27,284.00	27,282.35	1.65	.00
Charles S. Mott Foundation.....	1,500.00	95.78	1,404.22	.00
Child Enforcement Trust.....	120,600.00	119,564.93	1,035.07	15,771.12
State Scholarship Commission Student Loan.....	90,900.00	80,031.34	10,868.66	2,976.97
Total.....	\$ 41,528,652.06	\$ 38,207,405.32	\$ 3,321,246.74	\$ 4,874,419.77
COMMONITIES:				
General Revenue.....	\$ 96,306,682.24	\$ 94,314,084.75	\$ 1,992,597.49	\$ 12,691,705.17
Road.....	37,066,683.37	34,110,339.62	2,956,343.75	7,540,393.57
Motor Fuel Tax - State.....	35,500.00	33,148.37	2,351.63	1,793.79
Chicago State University Income.....	480,000.00	480,000.00	.00	87,091.92
Eastern Illinois University Income.....	223,500.00	223,356.91	143.09	87,991.07
Governors State University Income.....	75,000.00	75,000.00	.00	62,182.34
Northeastern Illinois University Income.....	496,500.00	443,386.28	53,213.72	134,286.64
Western Illinois University Income.....	455,000.00	454,996.36	3.64	127,436.77
Illinois State University Income.....	559,400.00	559,321.98	78.02	341,429.35
Northern Illinois University Income.....	517,900.00	406,342.85	111,557.15	159,949.19
Sangamon State University Income.....	6,400.00	6,400.00	.00	6,400.00
Southern Illinois University Income.....	2,533,500.00	2,200,703.79	332,796.21	531,951.89
State Community College of East St. Louis Income.....	20,000.00	5,561.52	14,438.48	675.87
University Income (University of Illinois).....	3,000,000.00	2,987,409.64	12,590.36	341,034.07
Aeronautics.....	144,900.00	144,466.41	433.59	.00
Agricultural Premium.....	504,285.76	469,284.54	35,001.22	51,459.36
Bank and Trust Company.....	26,155.00	25,018.20	1,136.80	3,010.46
Cycle Rider Safety Training.....	5,200.00	.00	5,200.00	.00
Design Professionals Administration and Investigation.....	1,500.00	681.88	818.12	-30.00
Oram Shop.....	7,200.00	6,753.92	446.08	1,864.94
Orivers Education.....	2,500.00	2,399.34	100.66	.00
Fire Prevention.....	24,003.25	23,518.44	484.81	5,052.10
Illinois Standardbred Breeders.....	1,400.00	1,235.10	164.90	592.55
Illinois State Medical Disciplinary.....	2,000.00	1,854.58	145.42	145.29
Illinois Thoroughbred Breeders.....	1,400.00	685.38	714.62	3.00
Insurance Producer Administration.....	28,300.00	28,159.38	140.62	242.80
Manteno Veterans Home.....	28,400.00	.00	28,400.00	.00
Nuclear Safety Emergency Preparedness.....	243,400.00	182,816.05	60,583.95	83,508.95
Park and Conservation.....	2,000.00	1,965.82	34.18	.00
Personal Property Tax Replacement.....	22,489.34	22,489.34	.00	7,375.11
Public Utility.....	52,375.00	48,358.48	4,016.52	6,927.80
Quincy Veterans Home.....	1,842,498.00	1,813,634.01	28,863.99	464,432.15
Radiation Administration Protection.....	2,200.00	457.34	1,742.66	420.00
Radiation Inspection.....	3,400.00	2,138.56	1,261.44	50.55
Radioactive Waste Facility Development and Operation.....	6,900.00	715.46	6,184.54	132.66
Real Estate License Administration.....	5,000.00	4,276.94	723.06	2,146.00
Salmon.....	100,100.00	62,350.47	37,749.53	26,665.46
State Boating Act.....	58,100.00	54,573.14	3,526.86	12,883.23
State Community College of East St. Louis Contracts and Grants.....	45,000.00	31,223.63	13,776.37	9,009.53
State Lottery.....	65,000.00	65,000.00	4,380.13	18,457.91
State Parks.....	420,000.00	415,481.54	4,518.46	24,037.37

SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July September 30, 1986)
COMMODITIES (Concluded):				
State Pensions.....	\$ 12,900.00	\$ 12,323.75	\$ 576.25	\$ 1,410.73
States Attorneys Appellate Service County.....	3,600.00	3,735.97	64.03	2,948.44
Tourism Promotion.....	24,400.00	18,690.75	5,709.25	8,951.51
Traffic and Criminal Conviction Surcharge.....	5,076.00	4,946.36	129.64	747.61
Transportation Regulatory.....	56,300.00	54,919.95	1,380.05	18,894.84
Vehicle Inspection.....	19,852.00	6,186.95	13,665.05	.00
Wildlife and Fish.....	1,119,100.00	1,055,689.89	63,410.11	201,091.94
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	15,204.08	9,976.60	5,227.48	2,279.21
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	190,526.00	121,450.57	69,075.43	9,581.42
C. & F.S. Federal Projects.....	2,800.00	783.83	2,016.17	480.50
C. & F.S. Juvenile Justice Trust.....	1,900.00	807.16	1,092.84	315.85
Child Welfare Services.....	110,000.00	105,496.13	4,503.87	39,142.08
Community Development/Small Cities Block Grant.....	2,900.00	2,600.18	299.82	1,441.95
Community Services Block Grant.....	2,500.00	1,455.37	1,044.63	1,182.65
OMH/OD Federal Projects.....	10,400.00	9,671.88	728.12	1,254.85
Federal Energy.....	26,950.00	19,101.03	7,848.97	636.44
Federal Industrial Service.....	4,000.00	2,456.63	1,543.37	1,129.44
Federal Moderate Rehabilitation Housing.....	400.00	276.93	123.07	152.84
Federal Surface Mining Control and Reclamation.....	16,995.92	7,508.53	9,487.39	422.57
Federal Vocational Education Advisory Council.....	4,600.00	2,274.72	2,325.28	606.28
GI Education.....	3,000.00	977.18	2,022.82	223.25
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	4,000.00	1,366.97	2,633.03	23.98
Institute of Natural Resources				
Federal Projects Grant.....	2,600.00	2,600.00	.00	.00
Intra-Agency Services.....	58,400.00	49,687.77	8,712.23	14,398.46
Job Training Partnership.....	8,900.00	8,437.64	462.36	4,293.31
Low Income Home Energy Assistance Block Grant.....	6,800.00	6,189.00	611.00	2,002.76
Maintenance and Calibration.....	5,870.00	661.41	5,208.59	42.19
Nuclear Civil Protection Planning.....	400.00	154.30	245.70	13.00
Old Age Survivors Insurance.....	126,900.00	109,307.28	17,592.72	28,419.65
Petroleum Violation.....	5,600.00	4,580.84	1,019.16	438.24
Public Health Services.....	78,200.00	49,512.09	28,687.91	14,389.84
S.B.E. CETA and Job Training Partnership Act.....	1,300.00	49.45	1,250.55	38.95
S.B.E. Federal Department of Agriculture.....	3,386.00	1,473.11	1,912.89	32.95
S.B.E. Federal Department of Education.....	83,990.00	39,529.19	44,460.81	18,251.34
Services for Older Americans.....	18,800.00	16,931.41	1,868.59	2,722.30
Special Projects Division.....	16,400.00	7,881.36	8,518.64	1,950.17
Title III Social Security and Employment Service.....	760,400.00	473,520.18	286,879.82	152,211.27
U.S.O.A. Woman and Infant Care.....	40,400.00	12,573.22	27,826.78	2,466.08
U.S. Environmental Protection.....	234,000.00	182,991.85	51,008.15	59,223.00
Vocational Rehabilitation.....	138,500.00	131,676.69	6,823.31	23,984.05
Wholesome Meat.....	15,900.00	14,147.65	1,752.35	5,933.25
Air Transportation Revolving.....	300,000.00	299,846.16	153.84	11,008.95
Board of Governors Cooperative Computer				
Center Revolving.....	66,000.00	64,269.67	1,730.33	842.75
Communications Revolving.....	9,000.00	6,911.38	2,088.62	1,165.94
Office Supplies Revolving.....	700.00	23.58	676.42	.00
Paper and Printing Revolving.....	79,400.00	78,483.01	916.99	5,342.37
State Garage Revolving.....	118,400.00	102,962.39	15,437.61	17,706.92
State Surplus Property Revolving.....	4,900.00	3,869.81	1,030.19	143.63
Statistical Services Revolving.....	101,300.00	95,892.38	5,407.62	12,635.62
Working Capital Revolving.....	11,121,300.00	6,464,282.02	4,637,017.98	1,777,608.01
Child Enforcement Trust.....	41,900.00	40,734.12	1,065.88	10,528.15
State Scholarship Commission Student Loan.....	63,100.00	61,946.09	1,153.91	9,724.05
Total.....	\$ 160,573,321.96	\$ 149,499,722.27	\$ 11,073,599.69	\$ 25,303,144.44
PRINTING:				
General Revenue.....	\$ 11,590,753.21	\$ 10,753,126.88	\$ 837,626.33	\$ 3,310,653.24
Road.....	2,864,886.60	2,736,268.67	128,617.93	776,662.93
Motor Fuel Tax - State.....	195,916.97	193,498.47	2,418.50	11,987.49
State Community College of East St. Louis Income.....	11,000.00	9,700.75	1,299.25	7,201.85
Agricultural Premium.....	123,936.90	115,232.10	8,704.80	27,033.41
Bank and Trust Company.....	33,600.00	36,366.98	2,766.98	14,668.71
Criminal Justice Information Systems Trust.....	5,000.00	1,004.94	1,995.06	435.00
Cycle Rider Safety Training.....	4,600.00	.00	4,600.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNG

APPROPRIATED FUNOS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PRINTING (Continued):				
Design Professionals Administration and Investigation.....	\$ 2,400.00	\$ 1,431.52	\$ 968.48	\$ 601.25
Oram Shop.....	7,400.00	6,459.64	940.36	66.62
Drivers Education.....	14,000.00	13,989.93	10.07	.00
Fire Prevention.....	34,909.08	32,665.94	2,243.14	5,647.94
Illinois Standardbred Breeders.....	1,100.00	926.50	173.50	.00
Illinois State Medical Disciplinary.....	3,500.00	636.73	2,863.27	109.80
Illinois Thoroughbred Breeders.....	900.00	405.30	494.70	.00
Insurance Producer Administration.....	41,100.00	38,160.21	2,939.79	9,171.95
Manteno Veterans Home.....	3,000.00	.00	3,000.00	.00
Nuclear Safety Emergency Preparedness.....	19,000.00	9,943.01	9,056.99	759.06
Personal Property Tax Replacement.....	71,128.71	71,128.71	.00	9,658.00
Public Utility.....	51,600.00	50,510.26	1,089.74	5,000.94
Quincy Veterans Home.....	16,100.00	15,889.15	210.85	5,145.09
Radiation Administration Protection.....	6,000.00	1,531.48	4,468.52	763.36
Radioactive Waste Facility Development and Operation.....	19,100.00	4,208.90	14,891.10	518.00
Real Estate License Administration.....	5,000.00	4,157.97	842.03	413.26
State Boating Act.....	101,000.00	97,194.97	3,805.03	14,603.40
State Community College of East St. Louis Contracts and Grants.....	7,000.00	578.49	6,421.51	.00
State Lottery.....	29,700.00	29,696.66	3.34	4,391.07
State Pensions.....	16,300.00	15,553.20	746.80	992.99
States Attorneys Appellate Service County.....	1,933.00	1,485.17	447.83	.00
Tourism Promotion.....	708,100.00	477,080.78	231,019.22	195,413.49
Traffic and Criminal Conviction Surcharge.....	14,700.00	14,174.66	525.34	6,090.22
Transportation Regulatory.....	41,000.00	40,457.73	542.27	20,615.68
Vehicle Inspection.....	218,507.00	82,785.85	135,721.15	81,436.85
Wildlife and Fish.....	369,300.00	367,391.15	1,908.85	115,703.59
Abandoned Mined Lands Reclamation Council Federal Trust.....	9,366.69	5,525.20	3,841.49	4,325.70
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	29,300.00	190.88	29,109.12	190.88
C. & F.S. Juvenile Justice Trust.....	600.00	70.20	529.80	23.40
Community Development/Small Cities Block Grant.....	2,400.00	1,586.04	813.96	1,344.60
Community Services Block Grant.....	13,400.00	138.10	13,261.90	86.60
OMH/OO Federal Projects.....	14,800.00	283.70	14,516.30	.00
Federal Energy.....	61,682.00	30,193.40	31,488.60	5,411.93
Federal Industrial Service.....	1,000.00	154.00	846.00	.00
Federal Surface Mining Control and Reclamation.....	11,321.45	11,096.65	224.80	10,044.00
Federal Vocational Education Advisory Council.....	19,400.00	11,539.79	7,860.21	1,469.60
GI Education.....	3,000.00	2,922.30	77.70	9.00
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Arts Council Federal Grant.....	10,000.00	.00	10,000.00	.00
Illinois Community College Board.....	1,000.00	983.30	16.70	.00
Institute of Natural Resources Federal Projects Grant.....	16,659.00	3,748.50	12,910.50	856.10
Intra-Agency Services.....	91,725.00	75,265.04	16,459.96	26,699.28
Job Training Partnership.....	11,400.00	2,965.71	8,434.29	2,537.64
Low Income Home Energy Assistance Block Grant.....	54,000.00	42,505.59	11,494.41	9,043.04
Maintenance and Calibration.....	500.00	.00	500.00	.00
Nuclear Civil Protection Planning.....	850.00	.00	850.00	.00
Old Age Survivors Insurance.....	88,200.00	73,040.38	15,159.62	22,550.18
Petroleum Violation.....	32,309.00	5,594.94	26,714.06	651.23
Public Health Services.....	27,600.00	7,506.62	20,093.38	6,996.44
S.B.E. CETA and Job Training Partnership Act.....	5,000.00	94.60	4,905.40	.00
S.B.E. Federal Department of Agriculture.....	33,700.00	29,820.68	3,879.32	1,350.80
S.B.E. Federal Department of Education.....	160,388.00	67,507.05	92,880.95	18,886.04
Services for Older Americans.....	28,300.00	27,975.91	324.09	2,538.80
Special Projects Division.....	12,800.00	9,806.83	2,993.17	2,948.28
Title III Social Security and Employment Service... 1,963,100.00	1,963,100.00	1,500,743.92	462,356.08	393,379.97
U.S.O.A. Woman and Infant Care.....	223,300.00	153,776.00	69,524.00	55,847.96
U.S. Environmental Protection.....	89,700.00	87,768.42	1,931.58	19,510.89
Vocational Rehabilitation.....	131,600.00	119,331.75	12,268.25	29,394.11
Wholesome Meat.....	1,200.00	905.10	294.90	591.60
Communications Revolving.....	41,600.00	35,028.36	6,571.64	11,795.68
Office Supplies Revolving.....	800.00	370.68	429.32	352.53
Paper and Printing Revolving.....	2,100.00	1,997.45	102.55	1,416.20
State Garage Revolving.....	48,900.00	43,585.66	5,314.34	16,307.07

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PRINTING (Concluded):				
State Surplus Property Revolving.....	\$ 2,200.00	\$ 1,817.79	\$ 382.21	\$ 752.91
Statistical Services Revolving.....	195,300.00	186,217.00	9,083.00	13,855.00
Working Capital Revolving.....	39,300.00	27,069.30	12,230.70	7,377.55
Child Enforcement Trust.....	100,000.00	91,583.24	8,416.76	61,865.09
State Scholarship Commission Student Loan.....	141,200.00	131,249.60	9,950.40	39,820.14
Total.....	\$ 20,357,172.61	\$ 18,015,621.58	\$ 2,341,551.03	\$ 5,395,975.43
EQUIPMENT:				
General Revenue.....	\$ 63,128,902.68	\$ 61,300,239.09	\$ 1,828,663.59	\$ 15,305,005.57
Road.....	25,432,334.57	8,605,045.26	16,827,289.31	3,131,626.80
Motor Fuel Tax - State.....	22,400.00	17,949.08	4,450.92	4,205.04
Chicago State University Income.....	694,000.00	694,000.00	.00	299,853.33
Eastern Illinois University Income.....	540,000.00	539,559.23	440.77	151,385.32
Governors State University Income.....	120,000.00	120,000.00	.00	118,626.00
Northeastern Illinois University Income.....	484,700.00	482,953.96	1,746.04	406,785.73
Western Illinois University Income.....	600,000.00	599,345.64	654.36	212,228.41
Illinois State University Income.....	1,690,000.00	1,689,955.40	44.60	218,239.87
Northern Illinois University Income.....	500,000.00	186,566.97	313,433.03	147,435.86
Sangamon State University Income.....	304,100.00	299,654.26	4,445.74	192,638.88
Southern Illinois University Income.....	2,316,700.00	1,883,113.41	433,586.59	1,452,454.15
State Community College of East St. Louis Income.....	20,000.00	15,052.09	4,947.91	1,057.54
University Income (University of Illinois).....	8,000,000.00	7,921,447.82	78,552.18	2,162,776.40
Agricultural Premium.....	772,403.71	588,736.61	183,667.10	190,827.23
Bank and Trust Company.....	153,359.00	153,311.96	47.04	27,234.09
Cycle Rider Safety Training.....	17,000.00	159.50	16,840.50	.00
Design Professionals Administration				
and Investigation.....	9,500.00	8,213.91	1,286.09	.00
Dram Shop.....	7,200.00	7,175.90	24.10	220.50
Drivers Education.....	471.00	470.10	.90	.00
Fire Prevention.....	45,429.00	45,328.36	100.64	43,028.13
Illinois Standardbred Breeders.....	1,000.00	913.50	86.50	756.00
Illinois State Dental Disciplinary.....	17,500.00	16,041.01	1,458.99	71.94
Illinois State Medical Disciplinary.....	50,000.00	49,544.46	455.54	1,225.00
Illinois Thoroughbred Breeders.....	1,000.00	951.00	49.00	.00
Insurance Producer Administration.....	107,474.00	107,473.51	.49	40,029.66
Nuclear Safety Emergency Preparedness.....	3,667,320.34	1,853,970.99	1,813,349.35	77,590.23
Optometric Examining and Disciplinary Committee.....	8,000.00	7,899.16	100.84	.00
Public Utility.....	80,415.00	74,586.34	5,828.66	52,657.07
Quincy Veterans Home.....	193,400.00	152,355.55	41,044.45	115,966.55
Radiation Administration Protection.....	2,000.00	830.10	1,169.90	.00
Radiation Inspection.....	1,000.00	.00	1,000.00	.00
Radioactive Waste Facility				
Development and Operation.....	8,000.00	4,669.94	3,330.06	1,909.14
Real Estate License Administration.....	17,000.00	15,969.07	1,030.93	.00
State Boating Act.....	20,300.00	19,246.94	1,053.06	18,334.00
State Community College of East St. Louis				
Contracts and Grants.....	55,000.00	11,981.78	43,018.22	5,829.64
State Lottery.....	129,800.00	387,988.97	1,811.03	59,300.32
State Parks.....	450,000.00	449,966.36	33.64	242,851.92
State Pensions.....	3,200.00	2,811.33	388.67	.00
States Attorneys Appellate Service County.....	9,900.00	9,899.16	.84	.00
Tourism Promotion.....	11,900.00	11,878.74	21.26	4,105.32
Traffic and Criminal Conviction Surcharge.....	10,574.00	10,573.86	.14	9,890.06
Transportation Regulatory.....	42,900.00	35,154.26	7,745.74	14,020.40
Vehicle Inspection.....	179,825.00	151,752.27	28,072.73	145,018.46
Wildlife and Fish.....	660,200.00	652,615.38	7,584.62	203,329.53
Build Illinois Bond.....	3,200,000.00	340,309.98	2,855,690.02	.00
Capital Development.....	5,110,323.62	2,219,846.62	2,890,477.00	1,314.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	47,120.05	46,937.76	182.29	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	17,202.00	17,075.99	126.01	585.95
Community Development/Small Cities Block Grant.....	1,900.00	1,841.76	58.24	.00
Community Services Block Grant.....	7,700.00	1,281.83	6,418.17	840.56
DMH/DD Federal Projects.....	9,900.00	1,193.00	8,707.00	770.00
Federal Energy.....	8,575.00	3,473.02	5,101.98	311.98
Federal Industrial Service.....	7,300.00	4,926.57	2,373.43	3,837.02
Federal Moderate Rehabilitation Housing.....	100.00	.00	100.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
EQUIPMENT (Concluded):				
Federal Surface Mining Control and Reclamation.... \$	57,782.69	\$ 55,051.97	\$ 2,730.72	\$ 43,520.83
Federal Vocational Education Advisory Council.....	19,087.00	16,578.41	2,508.59	6,440.85
GI Education.....	1,000.00	153.59	846.41	.00
Higher Education Title II.....	4,000.00	2,403.00	1,597.00	.00
Illinois Community College Board.....	10,900.00	7,728.00	3,172.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	350.00	.00	350.00	.00
Intra-Agency Services.....	129,200.00	89,521.69	39,678.31	50,648.22
Job Training Partnership.....	10,600.00	10,249.79	350.21	3,669.88
Low Income Home Energy Assistance Block Grant.....	11,400.00	9,615.70	1,784.30	6,238.79
Maintenance and Calibration.....	2,500.00	597.96	1,902.04	.00
Nuclear Civil Protection Planning.....	1,000.00	217.09	782.91	.00
Old Age Survivors Insurance.....	870,200.00	770,646.07	99,553.93	405,623.59
Petroleum Violation.....	17,850.00	17,501.14	348.86	771.18
Public Health Services.....	48,000.00	20,053.47	27,946.53	11,190.22
S.B.E. CETA and Job Training Partnership Act.....	1,500.00	650.66	849.34	.00
S.B.E. Federal Department of Agriculture.....	7,500.00	1,947.00	5,553.00	1,947.00
S.B.E. Federal Department of Education.....	114,150.00	81,255.95	32,894.05	75,685.23
Services for Older Americans.....	12,600.00	11,973.54	626.46	2,062.00
Special Projects Division.....	14,900.00	14,699.32	200.68	236.75
Title III Social Security and Employment Service....	1,234,300.00	789,651.97	444,648.03	385,548.16
U.S.O.A. Woman and Infant Care.....	43,700.00	19,138.06	24,561.94	731.21
U.S. Environmental Protection.....	494,300.00	429,610.20	64,689.80	286,970.87
Unemployment Compensation Special Administration....	1,354,000.00	.00	1,354,000.00	.00
Vocational Rehabilitation.....	904,100.00	854,278.47	49,821.53	284,465.82
Wholesome Meat.....	18,900.00	14,398.28	4,501.72	.00
Board of Governors Cooperative				
Computer Center Revolving.....	489,700.00	432,293.70	57,406.30	22,054.88
Communications Revolving.....	2,800.00	1,478.95	1,321.05	1,478.95
Office Supplies Revolving.....	925.00	565.00	360.00	.00
Paper and Printing Revolving.....	49,200.00	49,066.56	133.44	.00
State Garage Revolving.....	190,000.00	68,461.62	121,538.38	16,597.69
State Surplus Property Revolving.....	41,000.00	35,594.00	5,406.00	21,650.00
Statistical Services Revolving.....	54,200.00	48,436.38	5,763.62	10,398.11
Working Capital Revolving.....	1,002,500.00	653,951.71	348,548.29	405,809.48
Child Enforcement Trust.....	407,900.00	346,968.62	60,931.38	114,834.48
State Scholarship Commission Student Loan.....	331,000.00	310,825.42	20,174.58	105,209.69
Total.....	\$ 127,009,373.66	\$ 96,793,802.05	\$ 30,215,571.61	\$ 27,329,957.48
ELECTRONIC DATA PROCESSING:				
General Revenue..... \$	29,889,023.72	\$ 29,226,137.46	\$ 662,886.26	\$ 8,063,082.57
Road.....	4,932,242.00	4,578,579.31	353,662.69	2,018,761.52
Motor Fuel Tax - State.....	926,347.45	926,347.45	.00	208,127.87
State Community College of East St. Louis Income....	75,500.00	71,453.14	2,046.86	2,180.79
Agricultural Premium.....	7,064.38	7,049.68	14.70	7,049.68
Criminal Justice Information Systems Trust.....	516,400.00	384,873.06	131,526.94	15,329.62
Design Professionals Administration				
and Investigation.....	20,000.00	20,000.00	.00	.00
Oram Shop.....	3,300.00	3,187.88	112.12	239.28
Drivers Education.....	3,000.00	3,000.00	.00	.00
Fire Prevention.....	123,290.97	123,290.97	.00	12,910.10
Illinois State Dental Disciplinary.....	8,000.00	8,000.00	.00	.00
Illinois State Medical Disciplinary.....	30,000.00	30,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	201,400.00	195,014.44	6,385.56	47,768.00
Optometric Examining and Disciplinary Committee....	3,000.00	3,000.00	.00	.00
Public Utility.....	260,896.00	245,912.29	14,983.71	83,660.07
Radiation Inspection.....	125,000.00	117,521.51	7,478.49	13,062.24
Real Estate License Administration.....	83,000.00	83,000.00	.00	8,000.00
State Boating Act.....	26,500.00	26,147.79	352.21	559.04
State Community College of East St. Louis				
Contracts and Grants.....	90,500.00	46,657.11	43,842.89	11,230.95
State Lottery.....	2,293,200.00	1,979,525.76	313,674.24	567,597.88
Traffic and Criminal Conviction Surcharge.....	20,626.00	18,220.29	2,405.71	14,576.77
Transportation Regulatory.....	314,000.00	284,550.92	29,449.08	103,329.07
Wildlife and Fish.....	77,700.00	77,524.32	175.68	8,393.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	6,630.44	4,899.37	1,731.07	.00
Child Welfare Services.....	445,400.00	445,400.00	.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued July 1 to September 30, 1986
ELECTRONIC DATA PROCESSING (Concluded):				
DMH/OD Federal Projects.....	\$ 20,300.00	\$ 20,204.00	\$ 96.00	.00
Federal Energy.....	81,810.00	43,569.51	38,240.99	\$ 3,482.64
Federal Surface Mining Control and Reclamation.....	42,291.71	39,593.94	2,697.77	11,844.67
Federal Vocational Education Advisory Council.....	2,600.00	.00	2,600.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	9,630.00	9,630.00	.00	.00
Intra-Agency Services.....	2,930,790.00	2,713,220.26	217,569.74	604,503.64
Job Training Partnership.....	44,300.00	43,428.04	871.96	3.00
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
Petroleum Violation.....	39,280.00	22,306.98	16,973.02	1,882.00
S.B.E. CEIA and Job Training Partnership Act.....	4,300.00	.00	4,300.00	.00
S.B.E. Federal Department of Agriculture.....	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Education.....	74,000.00	41,447.06	32,552.94	2,122.26
U.S.O.A. Woman and Infant Care.....	71,700.00	29,399.36	42,300.64	6,735.36
Communications Revolving.....	188,600.00	173,149.60	15,450.40	19,583.61
Office Supplies Revolving.....	32,000.00	15,162.12	16,837.88	11,349.00
Paper and Printing Revolving.....	88,200.00	25,000.00	63,200.00	25,000.00
State Garage Revolving.....	249,000.00	132,474.17	116,525.83	94,741.97
Statistical Services Revolving.....	26,972,300.00	22,364,230.10	4,618,069.90	2,689,789.67
Total.....	\$ 71,421,122.67	\$ 64,598,245.25	\$ 6,822,877.42	\$ 14,657,394.94
TELECOMMUNICATIONS:				
General Revenue.....	\$ 38,948,470.68	\$ 37,847,218.39	\$ 1,101,252.29	\$ 9,474,714.77
Road.....	6,769,047.27	6,269,648.34	499,398.93	1,972,297.74
Motor Fuel Tax - State.....	79,385.19	77,940.53	1,444.66	38,258.67
Chicago State University Income.....	110,000.00	110,000.00	.00	44,539.47
Eastern Illinois University Income.....	58,300.00	57,659.58	640.42	46,247.76
Governors State University Income.....	70,000.00	70,000.00	.00	33,568.42
Northeastern Illinois University Income.....	290,000.00	235,451.32	54,548.68	103,055.56
Western Illinois University Income.....	185,000.00	185,000.00	.00	84,720.13
Illinois State University Income.....	306,800.00	306,726.77	73.23	83,276.47
Northern Illinois University Income.....	425,700.00	382,212.59	43,487.41	109,101.91
Sangamon State University Income.....	51,300.00	51,036.51	263.49	51,036.51
Southern Illinois University Income.....	992,100.00	855,380.39	136,719.61	205,556.89
State Community College of East St. Louis Income.....	55,000.00	55,000.00	.00	13,003.81
University Income (University of Illinois).....	1,200,000.00	1,199,701.04	298.96	261,859.22
Agricultural Premium.....	314,030.56	294,605.45	19,425.11	118,458.35
Bank and Trust Company.....	90,331.00	82,230.12	8,100.88	28,520.33
Cycle Rider Safety Training.....	6,500.00	.00	6,500.00	.00
Design Professionals Administration				
and Investigation.....	5,600.00	5,600.00	.00	5,600.00
Gram Shop.....	25,900.00	25,896.11	3.89	11,628.32
Drivers Education.....	2,416.00	2,396.94	19.06	106.20
Fire Prevention.....	91,270.04	90,818.62	451.42	33,274.41
Illinois Standardbred Breeders.....	6,400.00	3,257.89	3,142.11	2,674.69
Illinois State Dental Disciplinary.....	5,000.00	4,509.57	490.43	1,877.46
Illinois State Medical Disciplinary.....	21,700.00	21,659.17	40.83	9,294.10
Illinois Thoroughbred Breeders.....	6,400.00	6,399.54	.46	39.72
Insurance Producer Administration.....	65,748.00	65,483.35	264.65	8,785.79
Manteno Veterans Home.....	26,800.00	.00	26,800.00	.00
Nuclear Safety Emergency Preparedness.....	520,350.00	493,117.29	27,232.71	206,509.37
Park and Conservation.....	5,500.00	5,499.54	.46	2,850.54
Personal Property Tax Replacement.....	6,523.46	6,523.46	.00	1,398.84
Public Utility.....	281,200.00	281,098.23	101.77	170,069.65
Quincy Veterans Home.....	233,515.00	230,172.33	3,342.67	191,273.11
Radiation Inspection.....	5,800.00	5,427.60	372.40	4,501.47
Radioactive Waste Facility				
Development and Operation.....	3,700.00	1,855.64	1,844.36	174.37
Real Estate License Administration.....	20,100.00	20,065.50	34.50	14,919.55
State Boating Act.....	233,300.00	231,917.34	1,382.66	2,116.68
State Community College of East St. Louis				
Contracts and Grants.....	2,500.00	2,500.00	.00	2,500.00
State Lottery.....	7,140,700.00	6,381,510.16	759,189.84	2,183,606.19
State Parks.....	200,000.00	176,831.59	23,168.41	67,082.43
State Pensions.....	19,580.00	19,580.00	.00	2,703.56
States Attorneys Appellate Service County.....	14,133.00	14,123.96	9.02	6,824.75
Tourism Promotion.....	59,200.00	57,588.96	1,611.04	35,273.34

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TELECOMMUNICATIONS (Concluded):				
Traffic and Criminal Conviction Surcharge.....	\$ 8,702.09	\$ 6,149.13	\$ 2,552.96	\$ 1,698.14
Transportation Regulatory.....	140,700.00	140,054.08	645.92	26,974.69
Vehicle Inspection.....	35,500.00	8,260.13	27,239.87	8,260.13
Wildlife and Fish.....	151,400.00	145,507.46	5,892.54	45,762.73
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	20,332.11	19,001.66	1,330.45	6,122.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	26,774.00	24,183.79	2,590.21	21,167.75
C. & F.S. Juvenile Justice Trust.....	12,900.00	6,276.65	6,623.35	6,034.14
Child Welfare Services.....	1,060,000.00	1,047,552.51	12,447.49	235,741.43
Community Development/Small Cities Block Grant.....	16,400.00	16,375.31	24.69	9,495.78
Community Services Block Grant.....	14,700.00	7,569.65	7,130.35	3,219.28
OMW/OO Federal Projects.....	20,800.00	18,391.44	2,408.56	5,398.51
Federal Energy.....	65,420.00	53,424.37	11,995.63	13,466.50
Federal Industrial Service.....	25,200.00	13,882.95	11,317.05	9,811.67
Federal Moderate Rehabilitation Housing.....	2,900.00	2,320.60	579.40	1,721.18
Federal Surface Mining Control and Reclamation.....	28,667.89	22,440.09	6,227.80	3,739.29
Federal Vocational Education Advisory Council.....	7,100.00	3,695.66	3,404.34	1,180.15
GI Education.....	8,500.00	6,748.69	1,751.31	1,763.88
Higher Education Title II.....	1,000.00	.00	1,000.00	.00
Illinois Community College Board.....	5,000.00	3,925.97	1,074.03	620.28
Institute of Natural Resources Federal				
Projects Grant.....	3,290.00	3,290.00	.00	.00
Intra-Agency Services.....	205,750.00	165,328.85	40,421.15	55,423.23
Job Training Partnership.....	73,100.00	73,096.76	3.24	35,497.00
Low Income Home Energy Assistance Block Grant.....	46,000.00	43,655.98	2,344.02	24,514.24
Maintenance and Calibration.....	850.00	848.97	1.03	321.47
Nuclear Civil Protection Planning.....	1,650.00	1,625.62	24.38	745.33
Old Age Survivors Insurance.....	949,000.00	947,706.81	1,293.19	357,033.31
Petroleum Violation.....	3,290.00	2,825.87	464.13	242.50
Public Health Services.....	36,000.00	26,407.83	11,592.17	10,939.45
S.B.E. CETA and Job Training Partnership Act.....	12,000.00	9,935.03	2,064.97	2,453.33
S.B.E. Federal Department of Agriculture.....	37,500.00	35,729.24	1,770.76	15,115.04
S.B.E. Federal Department of Education.....	212,382.00	204,401.57	7,980.43	63,067.74
Services for Older Americans.....	41,400.00	41,399.87	.13	2,951.20
Special Projects Division.....	75,600.00	48,423.40	27,176.60	20,246.18
Title III Social Security and Employment Service...	4,013,000.00	3,821,203.36	191,796.64	740,024.12
U.S.O.A. Woman and Infant Care.....	51,200.00	45,163.37	6,036.63	13,266.85
U.S. Environmental Protection.....	468,800.00	376,401.81	92,398.19	129,059.66
Vocational Rehabilitation.....	864,400.00	812,612.57	51,787.43	360,253.46
Wholesome Meat.....	52,100.00	52,091.52	8.48	14,559.38
Board of Governors Cooperative				
Computer Center Revolving.....	65,000.00	58,026.81	6,973.19	4,179.11
Communications Revolving.....	79,931,800.00	73,668,778.99	6,263,021.01	21,875,087.38
Office Supplies Revolving.....	4,600.00	3,918.58	681.42	1,188.02
Paper and Printing Revolving.....	6,000.00	5,764.34	235.66	2,883.08
State Garage Revolving.....	57,200.00	47,534.07	9,665.93	16,615.05
State Surplus Property Revolving.....	12,000.00	10,552.03	1,447.97	2,510.56
Statistical Services Revolving.....	406,700.00	404,743.24	1,956.76	142,514.57
Working Capital Revolving.....	45,600.00	31,389.14	14,210.86	7,040.22
Charles S. Mott Foundation.....	200.00	.00	200.00	.00
Child Enforcement Trust.....	259,300.00	259,259.69	40.31	47,253.85
State Scholarship Commission Student Loan.....	507,200.00	482,679.08	24,520.92	97,832.10
Total.....	\$ 149,052,208.29	\$ 139,464,198.38	\$ 9,588,009.91	\$ 40,078,253.11
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 13,139,794.28	\$ 12,575,100.73	\$ 564,693.55	\$ 2,281,954.24
Road.....	17,903,386.91	16,532,583.47	1,370,803.44	2,839,167.44
Motor Fuel Tax - State.....	5,683.67	5,683.67	.00	4,638.62
Chicago State University Income.....	25,000.00	24,998.14	1.86	8,928.84
Eastern Illinois University Income.....	12,500.00	12,418.23	81.77	5,072.17
Governors State University Income.....	25,000.00	25,000.00	.00	9,723.83
Northeastern Illinois University Income.....	11,300.00	10,289.59	1,010.41	1,720.38
Western Illinois University Income.....	10,000.00	10,000.00	.00	2,124.20
Illinois State University Income.....	60,400.00	19,990.76	40,409.24	14,378.24
Northern Illinois University Income.....	274,600.00	240,707.09	33,892.91	25,205.43
Sangamon State University Income.....	4,000.00	.00	4,000.00	.00
Southern Illinois University Income.....	596,400.00	366,503.82	229,896.18	36,344.96

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATION AUTOMOTIVE EQUIPMENT (Continued):				
State Community College of East St. Louis Income...	\$ 10,000.00	\$ 9,817.72	\$ 182.28	\$ 2,240.67
University Income (University of Illinois).....	682,500.00	648,397.32	34,102.68	41,839.47
Agricultural Premium.....	119,690.00	94,004.78	25,685.22	22,779.24
Bank and Trust Company.....	9,700.00	8,497.55	1,202.45	3,015.87
Cycle Rider Safety Training.....	4,700.00	1,728.42	2,971.58	201.73
Design Professionals Administration and Investigation.....	500.00	.00	500.00	.00
Fire Prevention.....	53,025.60	53,022.60	3.00	7,603.22
Illinois Standardbred Breeders.....	1,500.00	133.13	1,366.87	43.69
Illinois State Dental Disciplinary.....	8,000.00	6,772.48	1,227.52	702.57
Illinois State Medical Disciplinary.....	16,000.00	12,673.80	3,326.20	1,121.05
Illinois Thoroughbred Breeders.....	1,500.00	461.49	1,038.51	83.88
Insurance Producer Administration.....	5,100.00	1,375.52	3,724.48	218.56
Manteno Veterans Home.....	3,300.00	.00	3,300.00	.00
Nuclear Safety Emergency Preparedness.....	63,700.00	39,258.16	24,441.84	7,754.81
Optometric Examining and Disciplinary Committee....	1,000.00	.00	1,000.00	.00
Personal Property Tax Replacement.....	2,000.00	2,000.00	.00	2,000.00
Public Utility.....	5,900.00	2,573.10	3,326.90	1,112.71
Quincy Veterans Home.....	37,400.00	35,846.08	1,553.92	11,419.84
Radiation Administration Protection.....	1,500.00	.00	1,500.00	.00
Radioactive Waste Facility Development and Operation.....	2,100.00	1,500.64	599.36	247.27
Real Estate License Administration.....	21,500.00	17,933.32	3,566.68	3,035.19
State Boating Act.....	5,400.00	.00	5,400.00	.00
State Community College of East St. Louis Contracts and Grants.....	10,000.00	1,961.42	8,038.58	813.40
State Lottery.....	246,000.00	185,045.54	60,954.46	68,267.08
State Parks.....	225,000.00	205,892.01	19,107.99	64,100.57
State Pensions.....	4,100.00	3,355.53	744.47	243.09
States Attorneys Appellate Service County.....	2,500.00	1,868.89	631.11	485.60
Tourism Promotion.....	15,300.00	7,167.93	8,132.07	2,472.04
Traffic and Criminal Conviction Surcharge.....	7,966.21	7,966.21	.00	648.55
Transportation Regulatory.....	89,700.00	73,601.97	16,098.03	22,596.88
Vehicle Inspection.....	8,000.00	209.17	7,790.83	118.20
Wildlife and Fish.....	283,200.00	254,344.67	28,855.33	30,657.20
Abandoned Mined Lands Reclamation Council Federal Trust.....	14,742.93	13,383.82	1,359.11	3,284.02
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	7,900.00	.00	7,900.00	.00
Community Development/Small Cities Block Grant....	2,600.00	381.72	2,218.28	156.70
Community Services Block Grant.....	5,400.00	1,027.78	4,372.22	988.76
OMW/OO Federal Projects.....	4,900.00	1,205.35	3,694.65	71.27
Federal Energy.....	6,450.00	537.32	5,912.68	12.26
Federal Industrial Service.....	500.00	26.05	473.95	10.74
Federal Moderate Rehabilitation Housing.....	1,000.00	459.98	540.02	108.43
Federal Surface Mining Control and Reclamation.....	29,632.18	17,217.41	12,414.77	2,733.92
Institute of Natural Resources Federal Projects Grant.....	525.00	494.80	30.20	160.20
Intra-Agency Services.....	17,200.00	13,705.83	3,494.17	3,347.60
Job Training Partnership.....	2,500.00	759.75	1,740.25	498.97
Low Income Home Energy Assistance Block Grant.....	5,800.00	1,492.47	4,307.53	296.99
Petroleum Violation.....	525.00	415.21	109.79	415.21
Services for Older Americans.....	2,400.00	1,151.15	1,248.85	323.60
Title III Social Security and Employment Service....	98,800.00	61,624.78	37,175.22	18,496.91
U.S.O.A. Woman and Infant Care.....	8,800.00	829.06	7,970.92	188.03
U.S. Environmental Protection.....	161,200.00	60,405.35	100,794.65	16,792.09
Vocational Rehabilitation.....	7,500.00	4,035.24	3,464.76	2,542.96
Wholesome Meat.....	52,500.00	51,922.49	577.51	1,519.67
Board of Governors Cooperative Computer Center Revolving.....	4,000.00	1,601.73	2,398.27	97.90
Communications Revolving.....	11,800.00	11,499.47	300.53	1,619.72
Office Supplies Revolving.....	900.00	669.02	230.98	77.00
Paper and Printing Revolving.....	14,500.00	14,478.75	21.25	5,170.56
State Garage Revolving.....	16,099,300.00	13,007,957.23	3,091,342.77	2,246,562.00
State Surplus Property Revolving.....	56,000.00	55,113.18	886.82	6,549.18

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Statistical Services Revolving.....	\$ 1,700.00	\$ 1,241.67	\$ 458.33	\$ 84.00
Working Capital Revolving.....	165,000.00	117,347.20	47,652.80	28,633.59
State Scholarship Commission Student Loan.....	15,300.00	7,291.18	8,008.82	2,184.01
Total.....	\$ 50,815,221.78	\$ 44,948,959.96	\$ 5,866,261.82	\$ 7,868,007.02
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 205,845,136.27	\$ 153,486,489.13	\$ 52,358,647.14	\$ 16,324,074.17
Road.....	8,985,711.56	4,078,831.96	4,906,879.60	8,213.59
Agricultural Premium.....	3,577,340.00	2,662,836.33	914,503.67	806,434.84
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company.....	75,800.00	36,941.80	38,858.20	6,474.00
Build Illinois Purposes.....	3,000,000.00	500,000.00	2,500,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	500,000.00	.00	2,441,950.00
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
Design Professionals Administration and Investigation.....	33,000.00	31,300.29	1,699.71	5,478.75
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
Drug Traffic Prevention.....	194,000.00	656.25	193,343.75	.00
Environmental Protection Permit and Inspection.....	222,200.00	48,099.35	174,100.65	10,887.24
Fire Prevention.....	950,800.00	899,030.70	51,769.30	178,569.49
Governors Grant.....	125,000.00	.00	125,000.00	.00
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development.....	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78
Illinois State Dental Disciplinary.....	7,000.00	4,603.75	2,396.25	79.70
Illinois State Medical Disciplinary.....	24,000.00	22,405.27	1,594.73	2,976.03
Insurance Producer Administration.....	50,000.00	12,671.60	37,328.40	.00
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Mental Health.....	375,000.00	192,085.08	182,914.92	96,442.74
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Natural Resources Information.....	104,700.00	97,178.40	7,521.60	8,941.47
Optometric Examining and Disciplinary Committee.....	7,500.00	6,726.07	773.93	1,573.20
Park and Conservation.....	17,485,641.80	4,910,647.75	12,574,994.05	.00
Pesticide Control.....	261,350.00	184,777.51	76,572.49	57,097.86
Public Utility.....	2,286,800.00	2,212,896.20	73,903.80	1,037,973.72
Rail Freight Loan Repayment.....	237,000.00	.00	237,000.00	.00
Real Estate License Administration.....	8,000.00	3,971.18	4,028.82	398.37
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
Salmon.....	92,700.00	92,328.81	371.19	6,171.12
Snowmobile Trail Establishment.....	218,057.50	89,964.54	128,092.96	.00
Special Events Revolving.....	220,000.00	66,323.07	153,676.93	44,673.17
State Boating Act.....	35,200.00	24,528.05	10,671.95	22,671.05
State Community College of East St. Louis Contracts and Grants.....	15,000.00	1,822.62	13,177.38	719.24
State Employees Deferred Compensation Plan.....	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	18,179,325.79	.00	170,637.33
State Lottery.....	9,013,400.00	5,554,185.21	3,459,214.79	1,845,106.81
State Migratory Waterfowl Stamp.....	89,430.00	.00	89,430.00	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
State Parks.....	150,000.00	142,828.73	7,171.27	36,697.08
States Attorneys Appellate Service County.....	79,701.00	76,741.49	2,959.51	29,739.82
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	11,886,700.00	11,717,773.26	168,926.74	2,713,647.81
Violent Crime Victims Assistance.....	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish.....	872,433.12	776,565.55	95,867.57	132,779.57
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond.....	13,250,000.00	1,226,126.13	12,023,873.87	236,862.15
Capital Development.....	12,830,207.37	5,308,701.36	7,521,506.01	36,472.04
Coal Development.....	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center Bond.....	350,000.00	231,067.95	118,932.05	227,590.95
Transportation Bond Series A.....	86,000.00	85,419.09	580.91	17,589.55

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Transportation Bond Series B.....	\$ 66,900.00	\$ 55,575.39	\$ 11,324.61	\$ 27,146.33
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects.....	No Approp.	105,145.53		26,720.62
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects.....	1,755,300.00	713,571.92	1,041,728.08	102,137.86
C. & F.S. Juvenile Justice Trust.....	200,100.00	148,324.04	51,775.96	10,791.64
C. & F.S. Refugee Assistance.....	No Approp.	220,857.76		24,619.55
Community Services Block Grant.....	28,000.00	13,708.71	14,291.29	.00
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects.....	No Approp.	13,719.84		7,821.27
Correctional School District Education.....	No Approp.	1,900,903.45		401,442.72
Criminal Justice Trust.....	72,200.00	61,690.59	10,509.41	4,007.77
OMH/DO Federal Projects.....	2,800,900.00	1,657,771.38	1,143,128.62	261,103.84
Economic Development Services				
Community Development.....	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration.....	439,400.00	428,141.87	11,258.13	72,664.95
Federal Aid Disaster.....	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administration.....	192,600.00	154,730.06	37,869.94	30,954.04
Federal Energy.....	166,733.00	160,121.57	6,611.43	5,000.00
Federal/ Local Airport.....	405,000.00	10,137.20	394,862.80	913.00
Federal Surface Mining Control and Reclamation.....	582,800.00	158,201.55	424,598.45	44,563.91
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Fire Prevention Division.....	12,133.67	11,259.65	874.02	4,346.72
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	95,932.91		10,857.71
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	22,855.23		1,680.00
Illinois Community College Board.....	76,000.00	57,752.19	18,247.81	2,497.30
Illinois Community College Board.....	No Approp.	64,184.05		19,560.84
Illinois Regional Archival Depository System Grant.....	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83		3,793.17
Intra-Agency Services.....	561,200.00	523,615.99	37,584.01	232,470.09
Job Training Partnership.....	285,000.00	102,202.17	182,797.83	1,309.50
Legislative Council National				
Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
Local Government Affairs Trust.....	700,000.00	160,117.04	539,882.96	31,933.22
Maternal and Child Health Services.....	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant.....	150,000.00	143,996.16	6,003.84	13,772.22
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Old Age Survivors Insurance.....	No Approp.	9,659.51		4,972.25
Petroleum Violation.....	614,539.00	.00	614,539.00	.00
Preventive Health and Health Services Block Grant.....	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects.....	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	1,061,700.00	540,609.45	521,090.55	31,259.49
Public Health Services.....	No Approp.	26,062.66		.00
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	224,337.00	174,803.68	49,533.32	28,367.29
Services for Older Americans.....	149,400.00	145,835.79	3,564.21	42,200.29
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Purposes Trust.....	37,832,200.00	17,659,789.80	20,172,410.20	6,842,949.23
Special Purposes Trust.....	No Approp.	21,184,190.78		863,890.00
Title III Social Security and Employment Service.....	3,450,400.00	2,655,919.31	794,480.69	.00
U.S. Environmental Protection.....	9,240,200.00	1,885,623.07	7,354,576.93	536,107.26
Unemployment Compensation Special Administration.....	12,000,000.00	8,800,000.00	3,200,000.00	.00
Urban Planning Assistance.....	175,000.00	15,247.50	159,752.50	.00
Vocational Rehabilitation.....	2,312,000.00	1,500,532.21	811,467.79	190,837.38
Wholesome Meat.....	No Approp.	23,486.58		10,124.56
Office Supplies Revolving.....	1,000.00	.00	1,000.00	.00
Paper and Printing Revolving.....	2,385,300.00	2,308,917.26	76,382.74	762,469.16
C.O.B. Contributory Trust.....	1,698,200.00	1,355,206.03	342,993.97	276,889.02
Child Enforcement Trust.....	No Approp.	8,941,904.16		.00
Child Enforcement Trust.....	No Approp.	7,875,571.26		4,624,949.86
OMH/DO Private Resources.....	878,000.00	.00	878,000.00	.00
OMH/DO Private Resources.....	No Approp.	95,726.21		93,033.77

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Group Insurance Premium.....	\$ 47,830,100.00	\$ 45,044,017.32	\$ 2,786,082.68	\$ 9,971,648.23
Housing.....	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation.....	27,800.00	27,511.31	288.69	1,842.52
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	318,871.98		1,984.12
Land and Water Recreation.....	10,872,742.81	3,161,511.32	7,711,231.49	13,298.09
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000.....	1,500,000.00	790,617.31	709,382.69	460,341.94
Public Assistance Recoveries.....	No Approp.	5,496,162.02		94,126.11
Total.....	\$ 494,775,630.52	\$ 303,649,945.18	\$ 191,125,685.34	\$ 48,065,324.40
	No Approp.	75,187,370.88		6,493,871.07
		<u>\$ 378,837,316.06</u>		<u>\$ 54,559,195.47</u>
GRAND TOTAL, OPERATIONS, Appropriated Funds.....	\$ 4,609,697,362.60	\$ 4,275,892,330.86	\$ 333,805,031.74	\$359,039,112.85
	No Approp.	75,187,370.88		6,493,871.07
		<u>\$ 4,351,079,701.74</u>		<u>\$365,532,983.92</u>



TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1986

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS:				
General Revenue.....	\$ 3,006,851,314.39	\$ 2,921,867,415.50	\$ 84,983,898.89	\$172,397,681.47
Road.....	485,330,726.56	452,729,596.19	32,601,130.37	38,317,586.43
Motor Fuel Tax - State.....	16,612,451.00	16,485,455.52	126,995.48	1,062,095.86
Chicago State University Income.....	6,333,700.00	6,257,166.14	76,533.86	1,352,512.06
Eastern Illinois University Income.....	9,201,300.00	9,199,993.26	1,306.74	2,462,200.56
Governors State University Income.....	3,435,200.00	3,435,200.00	.00	762,603.72
Northeastern Illinois University Income.....	9,051,500.00	8,632,209.45	419,290.55	1,292,661.88
Western Illinois University Income.....	10,673,500.00	10,671,043.04	2,456.96	2,649,711.96
Illinois State University Income.....	18,879,300.00	18,832,769.22	46,530.78	3,342,977.28
Northern Illinois University Income.....	23,714,400.00	22,562,341.35	1,152,058.65	3,439,699.27
Sangamon State University Income.....	2,576,200.00	2,552,191.68	324,008.32	811,000.48
Southern Illinois University Income.....	42,484,100.00	40,428,000.88	2,056,099.12	7,956,206.68
State Community College of East St. Louis Income.....	403,000.00	292,365.66	110,634.34	58,862.65
University Income (University of Illinois).....	80,294,400.00	76,780,747.83	3,513,652.17	19,730,528.15
Aeronautics.....	144,900.00	144,466.41	433.59	.00
Agricultural Premium.....	22,805,219.00	21,046,016.57	1,759,202.43	2,908,584.85
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company.....	7,010,033.00	6,824,007.24	186,025.76	532,896.71
Build Illinois Purposes.....	3,000,000.00	500,000.00	2,500,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	2,441,950.00
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
Criminal Justice Information Systems Trust.....	671,600.00	450,686.58	220,913.42	18,226.38
Cycle Rider Safety Training.....	167,400.00	108,196.01	79,203.99	6,054.58
Design Professionals Administration and Investigation.....	461,700.00	391,397.76	70,302.24	31,836.39
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
Oram Shop.....	1,084,800.00	1,056,430.14	28,369.86	27,167.61
Drivers Education.....	369,800.00	369,620.40	179.60	600.44
Drug Traffic Prevention.....	194,000.00	656.25	193,343.75	.00
Environmental Protection Permit and Inspection.....	145,495.51	145,495.51	264,504.49	16,685.52
Fire Prevention.....	4,949,901.00	4,684,287.79	65,613.21	524,918.04
Governors Grant.....	125,000.00	.00	125,000.00	.00
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development.....	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78
Illinois Standardbred Breeders.....	175,300.00	156,011.69	19,288.31	12,672.87
Illinois State Dental Disciplinary.....	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary.....	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Illinois Thoroughbred Breeders.....	175,300.00	171,040.78	4,259.22	12,789.47
Insurance Producer Administration.....	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Manteno Veterans Home.....	354,900.00	43,589.10	311,310.90	43,589.10
Medical Center Commission Income.....	76,990.90	76,990.90	.00	131.25
Mental Health.....	375,000.00	192,085.08	182,914.92	96,442.74
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Natural Resources Information.....	104,700.00	97,178.40	7,521.60	8,941.47
Nuclear Safety Emergency Preparedness.....	7,893,235.34	5,639,295.09	2,253,940.25	647,468.15
Optometric Examining and Disciplinary Committee.....	139,800.00	128,484.87	11,315.13	11,317.65
Park and Conservation.....	17,735,241.80	5,143,657.14	12,591,584.66	4,443.72
Personal Property Tax Replacement.....	2,561,700.00	2,561,107.45	592.55	132,270.31
Pesticide Control.....	261,350.00	184,777.51	76,572.49	57,097.86
Public Utility.....	13,261,197.00	12,753,824.53	507,372.47	1,879,199.96
Quincy Veterans Home.....	7,594,000.00	7,390,927.38	203,072.62	1,343,003.78
Radiation Administration Protection.....	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection.....	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility Development and Operation.....	308,600.00	251,537.75	57,062.25	16,232.30
Rail Freight Loan Repayment.....	237,000.00	.00	237,000.00	.00
Real Estate License Administration.....	1,246,500.00	1,204,483.37	42,016.63	77,317.58
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
Salmon.....	430,000.00	373,299.09	56,700.91	40,115.27

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Continued):				
Snowmobile Trail Establishment.....	\$ 218,057.50	\$ 89,964.54	\$ 128,092.96	.00
Special Events Revolving.....	220,000.00	66,323.07	153,676.93	\$ 44,673.17
State Boating Act.....	2,510,100.00	2,457,130.16	52,969.84	164,824.94
State Community College of East St. Louis				
Contracts and Grants.....	1,231,000.00	953,485.97	277,514.03	83,843.40
State Employees Deferred Compensation Plan.....	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	18,179,325.79		170,637.33
State Lottery.....	35,230,313.00	30,057,021.71	5,173,291.29	7,186,765.78
State Migratory Waterfowl Stamp.....	89,430.00	.00	89,430.00	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
State Parks.....	2,000,000.00	1,925,479.97	74,520.03	509,532.61
State Pensions.....	1,447,655.00	1,400,272.88	47,382.12	114,691.29
States Attorneys Appellate Service County.....	886,401.00	806,567.77	79,833.23	68,280.12
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	13,873,100.00	13,415,883.01	457,216.99	3,035,061.79
Traffic and Criminal Conviction Surcharge.....	531,888.00	512,178.83	19,709.17	57,262.28
Transportation Regulatory.....	5,358,300.00	5,092,227.15	266,072.85	542,261.36
Vehicle Inspection.....	13,263,972.00	3,396,563.12	9,867,408.88	2,423,362.49
Violent Crime Victims Assistance.....	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish.....	13,587,886.12	13,097,371.31	490,514.81	1,379,295.59
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond.....	16,450,000.00	1,570,436.11	14,879,563.89	236,862.15
Capital Development.....	17,940,530.99	7,528,547.98	10,411,983.01	37,786.04
Coal Development.....	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center Bond.....	350,000.00	231,067.95	118,932.05	227,590.95
Transportation Bond Series A.....	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B.....	66,900.00	55,575.39	11,324.61	27,146.33
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	871,412.76	697,776.69	173,636.07	66,028.69
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects.....	No Approp.	105,145.53		26,720.62
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	1,082,102.00	951,311.47	130,790.53	139,672.76
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects.....	1,952,700.00	864,951.74	1,087,748.26	126,786.46
C. & F.S. Juvenile Justice Trust.....	415,300.00	326,408.62	88,891.38	58,193.90
C. & F.S. Refugee Assistance.....	No Approp.	220,857.76		24,619.55
Child Welfare Services.....	4,589,100.00	4,477,726.97	111,373.03	579,088.95
Community Development/Small Cities Block Grant.....	539,600.00	447,116.47	92,483.53	19,285.85
Community Services Block Grant.....	453,500.00	382,535.02	70,964.98	31,546.88
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects.....	No Approp.	13,719.84		7,821.27
Correctional School District Education.....	No Approp.	1,900,903.45		401,442.72
Criminal Justice Trust.....	72,200.00	61,690.59	10,509.41	4,007.77
OMH/00 Federal Projects.....	3,791,200.00	2,393,368.60	1,397,831.40	303,173.98
Economic Development Services				
Community Development.....	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration.....	439,400.00	428,141.87	11,258.13	72,664.95
Federal Aid Disaster.....	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administrative.....	192,600.00	154,730.06	37,869.94	30,954.04
Federal Energy.....	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Industrial Service.....	738,300.00	540,164.56	198,135.44	41,005.94
Federal/Local Airport.....	405,000.00	10,137.20	394,862.80	913.00
Federal Moderate Rehabilitation Housing.....	108,100.00	100,004.27	8,095.73	7,253.67
Federal Surface Mining Control and Reclamation.....	2,914,387.24	2,144,466.42	769,920.82	191,127.91
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Federal Vocational Education Advisory Council.....	315,000.00	205,398.03	109,601.97	18,508.06
Fire Prevention Division.....	12,133.67	11,259.65	874.02	4,346.72
GI Education.....	517,500.00	426,962.16	90,537.84	24,832.17
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	95,932.91		10,857.71
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	22,855.23		1,680.00
Higher Education Title II.....	68,720.00	25,190.05	43,529.95	.00
Illinois Arts Council Federal Grant.....	110,700.00	87,557.59	23,142.41	2,461.16

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Continued):				
Illinois Community College Board.....	\$ 299,000.00	\$ 237,368.87	\$ 61,631.13	\$ 3,310.46
Illinois Community College Board.....	No Approp.	64,184.05		19,560.84
Illinois Regional Archival Depository System Grant.....	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources				
Federal Projects Grant.....	250,074.00	167,055.00	83,019.00	2,209.79
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83		3,793.17
Intra-Agency Services.....	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership.....	3,397,900.00	2,936,895.70	461,004.30	198,884.24
Legislative Council National				
Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
Local Government Affairs Trust.....	700,000.00	160,117.04	539,882.96	31,933.22
Low Income Home Energy Assistance Block Grant.....	1,098,600.00	985,246.82	113,353.18	115,061.27
Maintenance and Calibration.....	95,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services.....	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant.....	150,000.00	143,996.16	6,003.84	13,772.22
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Nuclear Civil Protection Planning.....	115,700.00	102,866.59	12,833.41	8,640.43
Old Age Survivors Insurance.....	23,826,200.00	22,720,747.13	1,105,452.87	1,846,952.23
Old Age Survivors Insurance.....	No Approp.	9,659.51		4,972.25
Petroleum Violation.....	1,814,629.00	1,048,694.00	765,935.00	75,966.54
Preventive Health and Health Services Block Grant.....	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects.....	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	5,163,100.00	3,904,345.61	1,258,754.39	286,746.16
Public Health Services.....	No Approp.	26,062.66		.00
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	895,861.00	723,664.82	172,196.18	36,521.34
S.B.E. Federal Department of Agriculture.....	2,301,200.00	1,899,251.19	401,948.81	75,844.47
S.B.E. Federal Department of Education.....	13,888,400.00	11,177,499.74	2,710,900.26	617,172.04
Services for Older Americans.....	1,852,300.00	1,727,910.20	124,389.80	144,649.68
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Purposes Trust.....	45,651,540.00	24,709,955.46	20,941,584.54	7,151,725.00
Special Purposes Trust.....	No Approp.	21,184,190.78		863,890.50
Title III Social Security and Employment Service.....	129,173,051.00	116,812,888.06	12,360,162.94	8,674,407.81
U.S.D.A. Woman and Infant Care.....	2,793,500.00	2,331,165.95	462,334.05	229,093.14
U.S. Environmental Protection.....	25,285,700.00	15,342,700.81	9,942,999.19	2,263,113.98
Unemployment Compensation Special Administration.....	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Urban Planning Assistance.....	175,000.00	15,247.50	159,752.50	.00
Vocational Rehabilitation.....	27,115,800.00	25,248,447.35	1,867,352.65	2,338,496.53
Vocational Rehabilitation.....	No Approp.	23,488.58		10,124.56
Wholesome Meat.....	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Air Transportation Revolving.....	700,000.00	688,884.98	11,115.02	56,001.56
Board of Governors Cooperative				
Computer Center Revolving.....	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Communications Revolving.....	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving.....	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving.....	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving.....	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving.....	304,500.00	869,834.89	565,334.89	69,379.66
Statistical Services Revolving.....	36,380,800.00	31,191,985.00	5,188,814.00	3,378,033.56
Working Capital Revolving.....	18,101,800.00	12,282,070.72	5,819,729.28	2,558,364.22
Agricultural Master.....	364,200.00	330,734.10	33,465.90	40,330.27
C.O.B. Contributory Trust.....	No Approp.	8,941,904.16		.00
Charles S. Mott Foundation.....	21,800.00	19,512.17	2,287.83	4,749.30
Child Enforcement Trust.....	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust.....	No Approp.	7,875,571.26		4,624,949.86
OMH/DD Private Resources.....	878,000.00	.00	878,000.00	.00
OMH/DD Private Resources.....	No Approp.	95,726.21		93,033.77
Group Insurance Premium.....	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing.....	15,000.00	.00	15,000.00	.00
I.O.U.T. Metropolitan Sanitary District Trust.....	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation.....	27,800.00	27,511.31	288.69	1,842.52
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Concluded):				
Institute of Natural Resources Special Projects....	No Approp.	\$ 318,871.98		\$ 1,984.12
Land and Water Recreation.....	\$ 10,872,742.81	3,161,511.32	\$ 7,711,231.49	13,298.09
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000.....	1,500,000.00	790,617.31	709,382.69	460,341.94
Public Assistance Recoveries.....	No Approp.	15,496,162.02		94,126.11
State Scholarship Commission Student Loan.....	8,251,900.00	7,855,585.05	396,314.95	723,308.86
TOTAL, OPERATIONS.....	\$ 4,609,697,362.60	\$ 4,275,892,330.86	\$ 333,805,031.74	\$359,039,112.85
	No Approp.	75,187,370.88		6,493,871.07
		\$ 4,351,079,701.74		\$365,532,983.92
AWARDS AND GRANTS:				
General Revenue.....	\$ 4,806,940,313.39	\$ 4,579,899,006.94	\$ 227,041,306.45	\$232,544,515.52
Common School.....	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Road.....	74,501,728.60	34,137,059.14	40,364,669.46	1,425,975.48
Motor Fuel Tax - Counties.....	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities.....	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts.....	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Chicago State University Income.....	111,000.00	105,784.31	5,215.69	14,242.04
Eastern Illinois University Income.....	83,854.77	76,030.28	7,824.49	16,706.21
Governors State University Income.....	34,800.00	27,739.55	7,060.45	1,210.79
Northeastern Illinois University Income.....	98,414.50	96,047.91	2,366.59	17,638.31
Western Illinois University Income.....	69,300.00	62,367.80	6,932.20	12,094.80
Illinois State University Income.....	78,700.00	59,267.45	19,432.55	47,774.77
Northern Illinois University Income.....	108,700.00	32,903.98	75,796.02	5,780.84
Sangamon State University Income.....	5,363.55	3,784.21	1,579.34	913.50
Southern Illinois University Income.....	371,765.70	338,645.82	33,119.88	86,883.10
State Community College of East St. Louis Income.....	132,293.36	131,020.41	1,272.95	-1,254.35
University Income (University of Illinois).....	2,215,031.67	2,100,238.61	114,793.06	91,411.99
Agricultural Premium.....	12,712,459.64	12,492,682.11	219,777.53	1,049,112.42
81-State Public Transportation.....	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes.....	48,750,000.00	24,035,611.17	24,714,388.83	900.00
Child Abuse Prevention.....	500,000.00	372,461.07	127,538.93	6,175.34
Cycle Rider Safety Training.....	1,999,851.37	827,286.59	1,172,564.78	.00
Downstate Public Transportation.....	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Drivers Education.....	14,000,000.00	13,993,572.35	6,427.65	.00
Drug Traffic Prevention.....	1,300,000.00	121,966.21	1,178,033.79	.00
Estate Tax Collections Distributive.....	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Fair and Exposition.....	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance.....	25,500,000.00	4,387,125.97	21,112,874.03	.00
Fire Prevention.....	2,108,100.00	2,108,100.00	.00	2,108,100.00
Food and Housing Assistance.....	400,000.00	106,000.00	294,000.00	106,000.00
Illinois Forestry Development.....	282,812.96	51,069.80	231,743.16	.00
Illinois Racetrack Improvement.....	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Illinois Standardbred Breeders.....	1,627,863.25	1,497,326.84	130,536.41	92,290.01
Illinois Thoroughbred Breeders.....	2,424,700.00	2,271,547.97	153,152.03	497,717.84
Illinois Veterans Rehabilitation.....	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Juvenile Drug Abuse.....	50,000.00	43,800.00	6,200.00	5,000.00
Local Government Distributive.....	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Local Initiative.....	15,683,593.90	15,266,306.21	417,287.69	1,908,799.25
Local Tourism.....	3,000,000.00	3,000,000.00	.00	243,719.39
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Mental Health.....	71,756,068.84	60,017,003.88	11,739,064.96	3,849,471.93
Metropolitan Exposition Auditorium and Office Building.....	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond.....	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	153,648.00	123,503.31	30,144.69	49,917.53
Personal Property Tax Replacement.....	500,000,000.00	499,980,404.82	19,595.18	22,456,998.17
Public Transportation.....	88,500,000.00	88,500,000.00	.00	.00
Public Utility.....	12,882.92	12,882.92	.00	.00
Quincy Veterans Home.....	677.79	677.79	.00	.00
Radioactive Waste Facility Development and Operation.....	944,506.93	182,065.42	762,441.51	.00
Rail Freight Loan Repayment.....	160,000.00	.00	160,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
AWARDS AND GRANTS (Continued):				
Salmon.....	\$ 496.00	\$ 498.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.	340,000.00	169,517.85	\$ 170,482.15	\$ 24,215.16
State Boating Act.....	2,363,546.23	657,867.69	1,705,678.54	.00
State Community College of East St. Louis				
Contracts and Grants.....	943,700.00	943,102.00	598.00	-327.38
State Employees Deferred Compensation Plan.....	No Approp.	5,121,390.21		15,570.36
State Lottery.....	331,163,135.24	262,279,705.02	68,883,430.22	15,597,263.34
State Migratory Waterfowl Stamp.....	89,430.00	89,430.00	.00	.00
State Parks.....	1,874.07	1,874.07	.00	.00
State Pensions.....	10,000,000.00	10,000,000.00	.00	.00
Technology Innovation and Commercialization.....	1,000.00	.00	1,000.00	.00
Tourism Promotion.....	2,645,394.26	2,300,895.66	344,498.60	1,255,533.08
Traffic and Criminal Conviction Surcharge.....	6,570,200.00	6,028,456.66	541,743.34	4,654,708.15
Transportation Regulatory.....	27,667.13	27,667.13	.00	.00
Wildlife and Fish.....	81,951.38	81,951.38	.00	.00
Anti-Pollution.....	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond.....	230,538,400.00	16,442,915.45	214,095,484.55	1,000,000.00
Capital Development.....	39,589,134.11	4,256,641.83	35,332,492.28	.00
Illinois Civic Center Bond.....	20,000,000.00	11,780,000.00	8,220,000.00	.00
School Construction.....	27,156,755.16	114,897.48	27,041,857.68	.00
Transportation Bond Series B.....	290,211,004.19	51,611,334.60	238,599,669.59	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	12,144,224.40	10,564,141.40	1,580,083.00	2,375,335.53
Agriculture Federal Projects.....	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	19,377,300.00	18,473,059.00	904,241.00	733,926.00
C. & F.S. Federal Projects.....	765,400.00	514,052.34	251,347.66	6,542.90
C. & F.S. Federal Projects.....	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust.....	5,104,900.00	2,821,331.78	2,283,568.22	611,539.39
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance.....	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance.....	No Approp.	2,482,285.18		241,859.58
Child Welfare Services.....	4,703,523.24	4,362,457.24	341,066.00	534,761.38
Community Development/Small Cities Block Grant.....	60,473,162.66	32,923,726.01	27,549,436.65	4,156,115.17
Community Services Block Grant.....	21,078,300.00	13,476,243.69	7,602,056.31	638,896.92
Correctional School District Education.....	.00	410.20	.00	.00
Criminal Justice Trust.....	4,795,500.00	494,312.00	4,301,188.00	290,410.48
OMH/OD Federal Projects.....	5,591,423.44	3,286,559.93	2,304,863.51	333,107.60
Economic Development Services				
Community Development.....	175,000.00	74,472.00	100,528.00	54,126.00
Energy Administration.....	14,583,871.00	9,328,205.25	5,255,665.75	3,534,576.88
Federal Aid Disaster.....	17,875,000.00	1,759,036.59	16,115,963.41	.00
Federal Civil Preparedness Administrative.....	2,400,000.00	1,575,265.36	824,734.64	.00
Federal Hardware Assistance.....	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Industrial Service.....	720.90	720.90	.00	.00
Federal/Local Airport.....	132,748,871.46	33,831,032.15	98,917,839.31	.00
Federal Mass Transit Trust.....	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Moderate Rehabilitation Housing.....	1,920,000.00	1,020,592.40	899,407.60	.00
Federal Student Incentive Trust.....	4,200,000.00	4,121,091.00	78,909.00	15,968.00
Federal Surface Mining Control and Reclamation.....	3,870,775.60	3,855,775.60	15,000.00	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	68,638.43		7,226.29
Fire Prevention Division.....	1,059.96	1,059.96	.00	.00
Flood Control Land Lease.....	225,000.00	162,044.33	62,955.67	.00
Forest Reserve.....	250,000.00	96,295.31	153,704.69	.00
Governors Office Federal Grants.....	No Approp.	71,902.00		.00
Guardianship and Advocacy Commission Federal Grant.....	80,322.50	51,921.98	28,400.52	21,599.48
Higher Education Title II.....	1,330,000.00	1,182,800.00	147,200.00	.00
Human Services Support.....	708.88	708.88	.00	.00
Illinois Arts Council Federal Grant.....	495,700.00	488,694.35	7,005.65	6,662.24
Illinois Community College Board.....	2,410,617.00	1,807,700.46	602,916.54	490,885.26
Institute of Natural Resources				
Federal Projects Grant.....	2,000,000.00	1,239,928.21	760,071.79	19,268.76
Intra-Agency Services.....	3,303.98	3,303.98	.00	.00
Job Training Partnership.....	256,466,635.00	186,033,812.64	70,432,822.36	48,738,983.51
Library Services.....	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Local Government Affairs Trust.....	1,754,000.00	941,804.93	812,195.07	194,334.92

SUMMARY OF EXPENDITURES BY CATEGORY AND FUNDO

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
AWARDS AND GRANTS (Concluded):				
Low Income Home Energy Assistance Block Grant.....	\$ 124,783,900.00	\$ 80,317,656.77	\$ 44,466,243.23	\$ 3,989,727.84
Maternal and Child Health Services.....	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant.....	31,510,587.41	14,752,443.33	16,758,144.08	-54,586.37
Old Age Survivors Insurance.....	19,756,473.01	12,729,204.50	7,027,268.51	910,767.45
Petroleum Violation.....	200,000.00	.00	200,000.00	.00
Preventive Health and Health Services Block Grant.....	3,344,828.77	1,910,153.96	1,434,674.81	.00
Public Health Services.....	11,779,944.95	9,705,234.24	2,074,710.71	1,986,695.40
S.B.E. CETA and Job Training Partnership Act.....	6,933,977.00	5,260,644.92	1,673,332.08	1,022,006.59
S.B.E. Federal Department of Agriculture.....	149,300,903.15	147,738,044.96	1,562,858.19	14,635,317.74
S.B.E. Federal Department of Education.....	315,463,567.57	290,105,910.15	25,357,657.42	16,816,030.29
Services for Older Americans.....	40,986,000.00	39,406,005.81	1,579,994.19	6,289,244.17
Special Projects Division.....	No Approp.	20,000.00	.00	1,340.00
Special Purposes Trust.....	52,272,151.01	44,921,197.06	7,350,953.95	1,476,253.77
Title III Social Security and Employment Service.....	3,712,146.92	2,576,024.15	1,136,122.77	532,641.58
U.S.O.A. Woman and Infant Care.....	62,906,651.74	56,848,480.97	6,058,170.77	7,781,521.23
U.S. Environmental Protection.....	9,504.01	9,504.01	.00	.00
Urban Planning Assistance.....	300,000.00	78,933.11	221,066.89	78,933.11
Vocational Rehabilitation.....	30,274,002.09	24,076,201.44	6,197,800.65	436,340.13
Communications Revolving.....	78,115.81	78,115.81	.00	.00
State Garage Revolving.....	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving.....	600.03	600.03	.00	.00
Working Capital Revolving.....	33,111.67	33,111.67	.00	.00
Agricultural Master.....	4,700.00	1,365.90	3,334.10	.00
Child Abuse Prevention Donation.....	3,000.00	.00	3,000.00	.00
Child Enforcement Trust.....	No Approp.	20,967,679.45	.00	2,649,519.78
Environmental Protection Trust.....	1,100,000.00	850,000.00	250,000.00	.00
Housing.....	61,200.00	31,478.00	29,722.00	.00
Illinois Rural Rehabilitation.....	500,000.00	45,980.28	454,019.72	9,880.28
Institute of Natural Resources Special Projects.....	No Approp.	100,000.00	.00	14,000.00
Prairie State 2000.....	1,500,000.00	409,542.25	1,090,457.75	.00
Public Assistance Recoveries.....	1,035.00	1,035.00	.00	.00
Public Assistance Recoveries.....	No Approp.	10,292,426.22	.00	420,067.04
Public Health Special State Projects.....	135,000.00	.00	135,000.00	.00
Robert Wood Johnson Foundation.....	150,000.00	48,764.00	101,236.00	27,661.00
State Scholarship Commission Student Loan.....	104,800,000.00	104,693,653.36	106,346.64	6,671,170.72
TOTAL, AWARDS AND GRANTS.....	\$11,071,492,233.71	\$ 9,569,582,375.12	\$1,501,909,858.59	\$450,864,154.69
	No Approp.	43,623,424.77	.00	3,371,652.10
		\$ 9,613,205,799.89		\$454,235,806.79
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 62,425,266.50	\$ 25,682,313.95	\$ 36,742,952.55	\$ 6,591,476.17
Road.....	9,352,379.90	5,153,673.94	4,198,705.96	961,116.11
Chicago State University Income.....	171,600.00	171,599.90	.10	55,078.46
Eastern Illinois University Income.....	153,400.00	153,400.00	.00	69,706.90
Governors State University Income.....	120,000.00	120,000.00	.00	.00
Northeastern Illinois University Income.....	100,000.00	92,147.61	7,852.39	26,666.75
Western Illinois University Income.....	378,000.00	378,000.00	.00	338,035.89
Illinois State University Income.....	200,000.00	199,999.33	.67	182,027.72
Northern Illinois University Income.....	250,000.00	183,621.17	66,378.83	183,621.17
Sangamon State University Income.....	49,300.00	49,252.50	47.50	28,253.50
Southern Illinois University Income.....	734,850.00	648,284.88	86,565.12	91,271.93
University Income (University of Illinois).....	1,870,000.00	1,855,197.85	14,802.14	941,250.31
Agricultural Premium.....	460,300.00	448,167.85	12,132.15	70,527.72
Build Illinois Purposes.....	2,400,000.00	.00	2,400,000.00	.00
Medical Center Commission Income.....	250,000.00	154,500.00	95,500.00	154,500.00
Park and Conservation.....	1,746,500.00	34.50	1,746,465.50	.00
State Boating Act.....	9,585,054.46	1,578,778.66	8,006,275.80	.00
Wildlife and Fish.....	1,026,762.95	459,909.87	566,853.08	.00
Build Illinois Bond.....	45,994,600.00	2,511,649.37	43,482,950.63	.00
Capital Development.....	427,936,246.18	106,131,399.19	321,804,846.99	1,117,637.95
Title III Social Security and Employment Service.....	100,000.00	.00	100,000.00	.00
Working Capital Revolving.....	130,000.00	6,925.67	123,074.33	6,072.67
C.O.B. Contributory Trust.....	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
Land and Water Recreation.....	614,896.83	233,804.62	381,092.21	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 573,739,782.82	\$ 149,210,171.21	\$ 424,529,611.61	\$ 10,830,839.93

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 2,805,000.00	\$ 716,058.32	\$ 2,088,941.68	\$ 204,565.66
Road.....	1,163,090,242.72	493,623,369.55	669,466,873.17	.00
State Construction Account.....	808,130,243.32	400,600,455.40	407,529,787.92	.00
Grade Crossing Protection.....	24,119,777.72	4,748,615.11	19,371,162.61	.00
Build Illinois Bond.....	33,616,000.00	2,372,372.16	31,243,627.84	.00
Capital Development.....	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A.....	216,808,117.84	102,806,052.79	114,102,065.05	.00
McHenry Lock.....	110,000.00	109,918.75	81.25	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,286,174,379.77	\$ 1,010,547,247.92	\$ 1,275,627,131.85	\$ 204,565.66
DEBT SERVICE:				
General Revenue.....	\$ 33,900,000.00	\$ 32,961,468.69	\$ 938,531.31	.00
Illinois Civic Center Bond.....	No Approp.	69,673,853.78		.00
Build Illinois B.R. & I.	15,603,372.00	15,603,371.33	.67	.00
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Matured Bond and Coupon.....	25,000.00	6,806.25	18,193.75	625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Unemployment Compensation Special Administration.....	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE.....	\$ 524,298,872.00	\$ 509,013,852.52	\$ 15,285,019.48	\$ 625.00
	No Approp.	267,593,533.65		.00
		\$ 776,607,386.17		\$ 625.00
REFUNDS:				
General Revenue.....	\$ 494,145,434.84	\$ 488,918,764.91	\$ 5,226,669.93	\$ 28,849,327.77
Road.....	1,775,623.00	1,700,185.90	75,437.10	243,114.13
Motor Fuel Tax - State.....	15,000,000.00	14,999,991.05	8.95	416,046.98
State Community College of East St. Louis Income.....	40,000.00	17,871.97	22,128.03	3,030.91
University Income (University of Illinois).....	2,000.00	79.00	1,921.00	16.00
Aeronautics.....	100.00	30.00	70.00	.00
Agricultural Premium.....	108,800.00	3,313.87	105,486.13	533.00
Bank and Trust Company.....	95.00	95.00	.00	.00
Design Professionals Administration				
and Investigation.....	2,000.00	1,939.00	61.00	.00
Domestic Violence Shelter and Service.....	No Approp.	370,000.00		.00
Drum Shop.....	1,000.00	300.00	700.00	75.00
Fire Prevention.....	1,000.00	72.80	927.20	30.00
Illinois State Dental Disciplinary.....	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary.....	500.00	401.50	98.50	.00
Insurance Producer Administration.....	10,500.00	10,408.00	92.00	1,528.00
Local Initiative.....	No Approp.	11,578.94		6,492.01
Mainteno Veterans Home.....	100.00	.00	100.00	.00
Mental Health.....	50,000.00	26,521.61	23,478.39	17,118.66
Natural Resources Information.....	5,000.00	206.25	4,793.75	.00
Optometric Examining and Disciplinary Committee.....	500.00	175.00	325.00	.00
Quincy Veterans Home.....	100.00	.00	100.00	.00
Radiation Administration Protection.....	4,000.00	25.00	3,975.00	.00
Radiation Inspection.....	10,200.00	10,198.00	2.00	7,938.00
Real Estate License Administration.....	4,000.00	3,950.00	50.00	.00
State Community College of East St. Louis				
Contracts and Grants.....	25,300.00	20,814.21	4,485.79	20,814.21
State Employees Deferred Compensation Plan.....	25,000.00	10,437.75	14,562.25	.00
State Lottery.....	25,000.00	24,999.38	.62	1,105.07
Transportation Regulatory.....	140,000.00	37,744.72	102,255.28	6,535.77
Agriculture Federal Projects.....	No Approp.	1,973.00		1,973.00
C. & F.S. Federal Projects.....	No Approp.	52,532.00		.00
C. & F.S. Juvenile Justice Trust.....	No Approp.	29,240.26		.00
Community Development/Small Cities Block Grant.....	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
OMH/OD Federal Projects.....	No Approp.	16,564.07		.00
Federal Aid Disaster.....	No Approp.	2,997.12		.00
Federal Industrial Service.....	No Approp.	45,821.94		19,465.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS (Concluded):				
Governors Office Federal Grants.....	No Approp.	\$ 166,093.36		.00
Guardianship and Advocacy Commission Federal Grant.	No Approp.	31,848.33		\$ 16,366.00
Illinois Community College Board.....	No Approp.	3,444.67		3,444.67
Job Training Partnership.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Maternal and Child Health Services.....	No Approp.	69,764.35		.00
Old Age Survivors Insurance.....	No Approp.	2,583.57		.00
Preventive Health and Health Services Block Grant..	5,000.00	127.43	4,872.57	.00
S.E. Federal Department of Education.....	No Approp.	22,165.07		.00
Special Purposes Trust.....	No Approp.	438,723.26		.00
Title III Social Security and Employment Service...	310,000.00	100,010.93	209,989.07	.00
Vocational Rehabilitation.....	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation.....	No Approp.	300.00		300.00
Working Capital Revolving.....	5,000.00	1,265.98	3,734.02	315.76
Child Enforcement Trust.....	No Approp.	1,013,448.00		321,970.32
Institute of Natural Resources Special Projects...	No Approp.	79,797.87		72,890.02
Public Assistance Recoveries.....	No Approp.	134,134.96		178.98
Public Health Special State Projects.....	No Approp.	7,702.77		.00
TOTAL, REFUNDS.....	\$ 512,777,252.84	\$ 505,916,995.51	\$ 6,860,257.33	\$ 29,567,529.26
	No Approp.	2,500,713.54		443,080.00
		\$ 508,417,709.05		\$ 30,010,609.26
TOTAL, APPROPRIATED FUNDS.....				
	\$19,578,179,883.74	\$16,020,162,973.14	\$3,558,016,910.60	\$850,506,827.39
	No Approp.	388,905,042.84		10,308,603.17
		\$16,409,068,015.98		\$860,815,430.56

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS:				
Attorney General Federal Grant.....	\$ 43,966.50			\$ 10,540.00
Central Management Services Federal Projects.....	102,075.29			13,939.90
Correctional Special Purpose Trust.....	84,146.64			17,231.68
Department of Law Enforcement Federal Projects.....	101,395.52			7,967.65
Intergovernmental Cooperation Community Federal Projects.....	9,457.34			268.75
Law Enforcement Officers Training Board Federal Projects.....	82,251.22			26,393.33
Morrill Trust.....	50,000.00			.00
States Attorneys Appellate Prosecutors Grant.....	86,104.00			86,104.00
Armory Rental.....	32,634.10			12,715.07
Attorney General Forfeited Property Administration.....	5,244.03			9.00
Board of Governors Bond Revenue.....	10,671,504.05			.00
Conservation Special Projects.....	700.00			.00
East St. Louis Development Authority State Trust.....	97,694.48			94,828.48
E.P.A. Special State Projects Trust.....	55,156.20			11,678.70
Export Development Bond Trust.....	876,332.14			57,695.06
Garnishment.....	1,318,698.83			3,549.82
General Assembly Retirement.....	129,079.30			20,851.86
I.S.S.C. Loan Purchase Program Payroll Trust.....	1,407,109.97			62,672.35
Illinois Council on Vocational Education State Trust.....	121,398.68			19,014.48
Illinois Municipal Retirement.....	334,983,054.78			3,809,987.41
Illinois State Board of Investments.....	616,839.98			55,893.60
Illinois State Toll Highway Revenue.....	107,453,807.94			1,112,126.34
J.J. Wolf Memorial for Conservation Investigation.....	400.00			.00
Judges Retirement.....	735,834.17			87,653.23
Library Trust.....	2,990,917.03			906,546.96
Prairie State Games Grant.....	526,742.38			143,314.36
Public Building.....	177,354.04			.00
Replacement Vehicle Tax-State Trust.....	490,024.45			.00
Social Security Contributions.....	233,608,225.93			.00
State Employees Retirement System.....	45,087,352.13			338,541.93
State Employees Unemployment Benefit.....	11,458,352.58			2,081,462.59
State Fair Promotional Activities.....	27,265.20			.00
State Off-Set Claims.....	7,741,160.93			.00
State Withholding Tax.....	57,858,459.64			.00
Teachers Retirement System.....	249,088,970.33			1,860,194.48
U.S. Savings Bond Series EE.....	5,995,069.49			-137.50
United Fund Deduction.....	599,736.10			.00
Vehicle Use Tax Trust.....	910,121.31			.00
Warrants Escheat.....	1,661,043.16			.00
Zeigler LCHE.....	28.42			.00
TOTAL, OPERATIONS.....	\$ 1,077,305,708.28			\$ 10,841,043.53
AWARDS AND GRANTS:				
Tennessee Valley Authority Local Trust.....	\$ 174,257.02			.00
Veterans Affairs Federal Projects.....	86,081.42			\$ 24,462.55
Attorney General Court Order Distribution.....	44,017.33			7,706.39
Attorney General Forfeited Property Administration.....	6,483.10			.00
Chicago Worlds Fair Tax.....	2,672.11			.00
Compensation Rate Adjustment.....	3,389,512.46			.00
County Automobile Renting Tax.....	26,832.45			2,498.38
County Retailers Occupation Tax.....	41,077,966.68			.00
Farm Credit Payment Adjustment.....	895,744.07			.00
General Assembly Retirement.....	3,209,857.43			-2,623.54
Illinois Municipal Retirement.....	146,603,148.67			283,662.35
Illinois Tourism Tax.....	4,030,666.18			.00
Judges Retirement.....	13,694,196.99			-2,349.56
Kaskaskia Commons Permanent School.....	24,534.00			.00
Metro East Mass Transit District Tax.....	5,917,039.50			.00
Municipal Automobile Renting Tax.....	1,691,257.95			136,584.08
Municipal Retailers Occupation Tax.....	642,291,121.53			.00
R.T.A. Public Transportation Tax.....	89,379.31			.00
R.T.A. Sales Tax Trust.....	351,149,813.61			.00
Real Estate Recovery.....	61,218.02			5,840.00
Replacement Vehicle Tax-Municipal Trust.....	51,536.35			.00
Second Injury.....	698,702.05			.00
Secretary of State International Registration Plan.....	45,315,939.73			8,738,037.09
Self-Insured Employers Liability.....	2,256.23			.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1986			Lapse Period Warrants Issued (July 1 to September 30, 1986)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	
AWARDS AND GRANTS (Concluded):				
State Employees Retirement System.....		\$ 136,421,054.58		\$ 2,100.72
Teachers Retirement System.....		<u>365,279,662.45</u>		<u>29,810,492.26</u>
TOTAL, AWARDS AND GRANTS.....		\$ 1,762,234,951.22		\$ 39,006,410.72
PERMANENT IMPROVEMENTS:				
Public Building.....	\$	14,713.25		.00
State Employees Retirement System.....		15,401.00		.00
Teachers Retirement System.....		<u>61,720.00</u>		<u>\$ 43,430.00</u>
TOTAL, PERMANENT IMPROVEMENTS.....		\$ 91,834.25		\$ 43,430.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$	85,380,707.87		\$ 53,275.31
DEBT SERVICE:				
Public Building.....	\$	3,420.00		.00
REFUNDS:				
Central Management Services Federal Projects.....	\$	17,037.07		\$ 15,706.59
Correctional Special Purpose Trust.....		54,739.36		.00
Federal Labor Projects.....		50,799.25		.00
Governors Office of Volunteer Resources Federal Grant.....		494.95		.00
Compensation Rate Adjustment.....		28,800.53		.00
County Retailers Occupation Tax.....		48,324.31		13.99
Educational Labor Relations Board Fair Share Trust.....		3,463.07		1,900.23
Metro East Mass Transit District Tax.....		11,315.48		592.35
Municipal Automobile Renting Tax.....		1,833.44		.00
Municipal Retailers Occupation Tax.....		241,691.53		23,569.88
Protest.....		1,678,746.09		.00
R.T.A. Sales Tax Trust.....		868,900.32		130,020.64
Replacement Vehicle Tax-State Trust.....		762.35		.00
Safety Responsibility.....		686,470.19		-320.00
Social Security Contributions.....		796,639.69		.00
State Employees Retirement System.....		13,977,697.00		280,030.10
Tax Suspense Trust.....		1,552,711.19		108,953.49
Teachers Retirement System.....		20,624,256.40		8,648.84
Unclaimed Property Trust.....		2,074,086.54		-175.00
Vehicle Use Tax Trust.....		<u>575.34</u>		<u>.00</u>
TOTAL, REFUNDS.....		\$ 42,719,344.10		\$ 568,941.11
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,967,735,965.72		\$ 50,513,100.67
GRAND TOTAL, ALL FUNDS..... \$19,578,179,883.74				
		\$19,376,803,981.70	\$3,558,016,910.60	\$911,328,531.23



TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1986

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	468
Income Support.....	469
Education.....	469
Transportation.....	470
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Public Protection and Justice.....	472
General Government.....	473
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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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Income Support.....	477
Education.....	477
Transportation.....	477
Natural Resources and Recreation.....	477
Public Protection and Justice.....	477
General Government.....	478
Debt Service.....	478
Refunds.....	479

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES				
HEALTH:				
General Revenue.....	\$ 2,526,704,918.93	\$ 2,427,416,067.09	\$ 99,288,851.84	\$142,877,508.35
Hearing Aid Dispenser Examining and Certification.....	50,000.00	49,717.70	282.30	1,502.00
Juvenile Drug Abuse.....	50,000.00	43,800.00	6,200.00	5,000.00
Medical Center Commission Income.....	372,500.00	231,490.90	141,009.10	154,631.25
Mental Health.....	72,124,028.09	60,202,048.21	11,921,979.88	3,945,914.67
Metabolic Screening and Treatment.....	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control.....	61,350.00	575.00	60,775.00	50.00
Tourism Promotion.....	500,000.00	500,000.00	.00	500,000.00
Capital Development.....	39,265,437.95	13,081,913.53	26,183,524.42	.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	20,437,402.00	19,402,370.47	1,035,031.53	873,598.76
Alcoholism and Substance Abuse.....	50,000.00	.00	50,000.00	.00
DMH/DD Federal Projects.....	9,380,900.00	5,678,205.09	3,702,694.91	636,281.58
Maternal and Child Health Services.....	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant.....	31,660,587.41	14,896,439.49	16,764,147.92	40,814.15
Preventive Health and Health Services Block Grant.....	3,710,428.77	2,220,433.79	1,489,994.98	49,629.53
Public Health Federal Projects.....	182,400.00	12,346.50	140,053.50	2,336.50
Public Health Federal Projects.....	No Approp.	586,136.33		133,657.19
Public Health Services.....	16,943,000.00	13,609,534.90	3,333,465.10	2,273,441.56
U.S.D.A. Woman and Infant Care.....	65,688,400.00	59,167,895.18	6,520,504.82	8,010,614.37
C.D.B. Contributory Trust.....	1,809,948.00	950,842.02	859,105.98	13,596.68
DMH/DD Private Resources.....	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources.....	No Approp.	95,726.21		93,033.77
Public Health Special State Projects.....	135,000.00	.00	135,000.00	.00
TOTAL, HEALTH.....	\$ 2,790,663,201.15	\$ 2,618,725,613.35	\$ 172,619,450.34	\$159,626,995.25
SOCIAL SERVICES:				
General Revenue.....	\$ 412,211,241.19	\$ 362,205,884.79	\$ 50,005,356.40	\$ 47,793,651.77
Child Abuse Prevention.....	500,000.00	372,461.07	127,538.93	6,175.34
Domestic Violence Shelter and Service.....	4,927,100.00	.00	4,927,100.00	.00
Food and Housing Assistance.....	400,000.00	106,000.00	294,000.00	106,000.00
Illinois Veterans Rehabilitation.....	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Local Initiative.....	15,681,000.00	15,263,712.31	417,287.69	1,908,799.25
Manteno Veterans Home.....	354,900.00	43,589.10	311,310.90	43,589.10
Quincy Veterans Home.....	7,594,677.79	7,391,605.17	203,072.62	1,343,003.78
Build Illinois Bond.....	3,300,000.00	3,300,000.00	.00	.00
Capital Development.....	21,290,850.70	5,021,368.76	16,269,481.94	88,667.66
C. & F.S. Federal Projects.....	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects.....	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust.....	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance.....	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance.....	No Approp.	2,703,142.94		266,479.13
Child Welfare Services.....	9,292,354.44	8,839,915.41	452,439.03	1,113,850.33
DMH/DD Federal Projects.....	436.33	436.33	.00	.00
GI Education.....	517,500.00	426,962.16	90,537.84	24,832.17
Guardianship and Advocacy				
Commission Federal Grant.....	80,000.00	51,599.48	28,400.52	21,599.48
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	22,855.23		1,680.00
Old Age Survivors Insurance.....	43,572,294.00	35,439,572.62	8,132,721.38	2,757,719.68
Old Age Survivors Insurance.....	No Approp.	9,659.51	.00	4,972.25
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act.....	160,000.00	118,176.83	41,823.17	13,695.33
Services for Older Americans.....	42,838,300.00	41,133,916.01	1,704,383.99	6,433,893.85
Special Purposes Trust.....	56,920,707.50	34,372,841.90	22,547,865.60	8,631,343.44
Special Purposes Trust.....	No Approp.	21,063,329.55		863,890.00
U.S.D.A. Woman and Infant Care.....	8,992.90	8,992.90	.00	.00
Vocational Rehabilitation.....	57,258,977.02	49,193,823.72	8,065,153.30	2,774,836.66
Vocational Rehabilitation.....	No Approp.	23,488.58		10,124.56

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
Child Abuse Prevention Donation.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Child Enforcement Trust.....	175,000.00	\$ 133,703.60	41,296.40	\$ 73,024.00
Public Assistance Recoveries.....	No Approp.	1,122,029.02		94,126.11
Robert Wood Johnson Foundation.....	150,000.00	48,764.00	101,236.00	27,661.00
TOTAL, SOCIAL SERVICES.....	\$ 703,599,126.82	\$ 614,487,659.84	\$ 118,575,075.09	\$ 76,011,469.96
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 3,494,262,327.97	\$ 3,203,067,802.54	\$ 291,194,525.43	\$234,148,433.15
	No Approp.	30,145,470.65		1,490,032.06
		\$ 3,233,213,273.19		\$235,638,465.21
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 11,228,791.00	\$ 8,368,172.01	\$ 2,860,618.99	\$ 313,059.26
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	34,999.85	.15	9,266.96
Special Purposes Trust.....	No Approp.	21,190.73		.00
Title III Social Security and Employment Service..	2,901,668.58	1,411,176.71	1,490,491.87	168,135.19
Child Enforcement Trust.....	No Approp.	215,882.26		132,876.86
Public Assistance Recoveries.....	1,035.00	1,035.00	.00	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 14,166,494.58	\$ 10,052,456.56	\$ 4,351,111.01	\$ 623,338.27
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,439,828,620.00	\$ 1,406,735,146.76	\$ 33,093,473.24	\$ 18,233,732.10
Road.....	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income.....	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income.....	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income.....	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income.....	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income.....	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income.....	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income.....	25,700.00	23,103.21	2,596.79	4,088.78
Sangamon State University Income.....	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income.....	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois).....	223,100.00	198,043.77	25,056.23	43,360.50
Special Purposes Trust.....	41,000,000.00	35,255,327.11	5,744,672.89	-3,364.17
Special Purposes Trust.....	No Approp.	79,670.50		.00
Title III Social Security Employment Service.....	129,860,600.00	117,809,717.87	12,050,882.13	9,038,818.95
Unemployment Compensation Special Administration..	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Child Enforcement Trust.....	25,756,570.00	24,519,201.37	1,237,368.63	1,883,027.66
Child Enforcement Trust.....	No Approp.	20,967,679.45		2,649,519.78
Public Assistance Recoveries.....	No Approp.	10,292,426.22		420,067.04
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,654,592,090.00	\$ 1,628,551,930.20	\$ 57,379,935.97	\$ 33,429,563.09
TOTAL, INCOME SUPPORT.....	\$ 1,668,758,584.58	\$ 1,607,027,537.60	\$ 61,731,046.98	\$ 30,850,437.68
	No Approp.	31,576,849.16		3,202,463.68
		\$ 1,638,604,386.76		\$ 34,052,901.36
INVESTING IN EDUCATION				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 665,635,258.00	\$ 651,650,859.24	\$ 13,984,398.76	\$ 60,492,301.90
Common School.....	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Build Illinois Purposes.....	150,000.00	150,000.00	.00	.00
Drivers Education.....	14,369,800.00	14,363,192.75	6,607.25	600.44
State Pensions.....	5,008,900.00	5,008,900.00	.00	.00
Build Illinois Bond.....	25,900,000.00	.00	25,900,000.00	.00
School Construction.....	17,151.98	.00	17,151.98	.00
Federal Vocational Education Advisory Council.....	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics.....	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act.....	7,634,838.00	5,831,133.06	1,803,704.94	1,035,565.64
S.B.E. Federal Department of Agriculture.....	151,601,200.00	149,636,393.00	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education.....	329,351,400.00	301,282,842.32	28,068,557.68	17,433,022.33
C.O.B. Contributory Trust.....	No Approp.	8,941,904.16		.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
Charles S. Mott Foundation.....	\$ 21,800.00	\$ 19,512.17	\$ 2,287.83	\$ 4,749.30
Institute of Natural Resources Special Projects.....	No Approp.	118,871.98		1,984.12
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 3,173,168,733.98	\$ 3,109,743,185.75	\$ 72,486,324.37	\$ 93,767,724.00
HIGHER EDUCATION:				
General Revenue.....	\$ 1,253,706,757.44	\$ 1,246,311,277.68	\$ 7,395,479.76	\$ 22,088,129.50
Chicago State University Income.....	6,599,200.00	6,522,666.04	76,533.96	1,420,012.29
Eastern Illinois University Income.....	9,408,954.77	9,407,647.88	1,306.89	2,544,506.42
Governors State University Income.....	3,578,200.00	3,579,200.00		783,496.59
Northeastern Illinois University Income.....	9,241,414.50	8,814,271.56	427,142.94	1,335,888.75
Western Illinois University Income.....	11,091,500.00	11,085,897.04	5,602.96	2,995,101.87
Illinois State University Income.....	19,129,300.00	19,077,650.95	51,649.05	3,569,887.40
Northern Illinois University Income.....	24,047,400.00	22,755,763.29	1,291,636.71	3,625,012.50
Sangamon State University Income.....	2,625,500.00	2,301,444.18	324,055.82	839,253.98
Southern Illinois University Income.....	43,486,415.70	41,335,581.70	2,150,834.00	8,118,174.21
State Community College of East St. Louis Income.....	535,000.00	423,092.71	111,907.29	57,608.30
University Income (University of Illinois).....	84,156,331.67	80,538,140.53	3,618,191.14	20,719,829.95
Agricultural Premium.....	8,969,600.00	8,969,600.00		1,278,084.75
Build Illinois Purposes.....	2,400,000.00	.00	2,400,000.00	.00
Fire Prevention.....	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education.....	255,000.00	159,244.79	95,755.21	36,196.36
State Community College of East St. Louis				
Contracts and Grants.....	2,174,700.00	1,896,587.97	278,112.03	83,516.02
State Pensions.....	2,504,300.00	2,504,300.00	.00	.00
Build Illinois Bond.....	61,930,000.00	1,436,338.56	60,493,661.44	1,000,000.00
Capital Development.....	141,793,652.62	25,611,114.62	116,182,538.00	356,991.86
Federal Student Incentive Trust.....	4,200,000.00	4,121,091.00	78,909.00	15,968.00
Higher Education Title II.....	1,398,720.00	1,207,990.05	190,729.95	.00
Illinois Community College Board.....	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board.....	No Approp.	64,184.05		19,560.84
Board of Governors Cooperative				
Computer Center Revolving.....	3,336,200.00	3,182,684.14	153,515.86	91,193.03
C.D.B. Contributory Trust.....	5,880,678.00	2,046,668.32	3,834,009.68	.00
State Scholarship Commission Student Loan.....	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
TOTAL, HIGHER EDUCATION.....	\$ 1,819,171,741.70	\$ 1,618,862,199.94	\$ 200,373,725.81	\$ 79,045,469.81
TOTAL, INVESTING IN EDUCATION.....	\$ 4,992,340,475.68	\$ 4,719,480,425.50	\$ 272,860,050.18	\$ 172,791,648.85
	No Approp.	9,124,960.19		21,544.96
		\$ 4,728,605,385.69		\$ 172,813,193.81
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 620,000.00	\$ 587,598.31	\$ 32,401.69	\$ 204,565.66
Road.....	1,580,581,780.39	837,436,875.64	743,144,904.75	27,370,668.24
State Construction Account.....	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State.....	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Motor Fuel Tax - Counties.....	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities.....	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts.....	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection.....	24,119,777.72	4,748,615.11	19,371,162.61	.00
Cycle Rider Safety Training.....	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Build Illinois Bond.....	36,576,000.00	2,834,372.16	33,741,627.84	.00
Transportation Bond Series A.....	216,908,117.84	102,806,052.79	114,102,065.05	.00
Federal Surface Mining Control and Reclamation.....	66,500.00	27,693.53	38,806.47	1,513.85
TOTAL, HIGHWAYS.....	\$ 3,009,694,970.64	\$ 1,689,675,063.97	\$ 1,320,019,906.67	\$ 58,660,142.29
MASS TRANSIT:				
General Revenue.....	\$ 40,896,332.28	\$ 12,643,972.27	\$ 28,252,360.01	\$ 380,767.14
Road.....	100,000.00	32,576.26	67,423.74	.00
81-State Public Transportation.....	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Downstate Public Transportation.....	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation.....	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment.....	397,000.00	.00	397,000.00	.00
Build Illinois Bond.....	5,250,000.00	104,676.26	5,145,323.74	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRANSPORTATION (Concluded):				
MASS TRANSIT (Concluded):				
Transportation Bond Series 8.....	\$ 278,718,933.43	\$ 48,851,507.89	\$ 229,867,425.54	.00
Federal Mass Transit Trust.....	60,387,638.26	10,806,368.13	49,581,270.13	.00
TOTAL, MASS TRANSIT.....	\$ 493,842,162.97	\$ 178,247,937.06	\$ 315,594,225.91	\$ 2,431,160.26
AIRWAYS:				
General Revenue.....	\$ 7,613,366.02	\$ 6,607,864.61	\$ 1,005,501.41	\$ 1,244,044.45
Road.....	4,845,900.00	4,788,329.64	57,570.36	842,747.12
Aeronautics.....	144,900.00	144,466.41	433.59	.00
Build Illinois Purposes.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	2,100,000.00	.00	2,100,000.00	.00
Transportation Bond Series 8.....	11,492,070.76	2,759,826.71	8,732,244.05	.00
Federal/Local Airport.....	133,153,871.46	33,841,169.35	99,312,702.11	913.00
Air Transportation Revolving.....	700,000.00	688,884.98	11,115.02	56,001.56
TOTAL, AIRWAYS.....	\$ 160,550,108.24	\$ 48,830,541.70	\$ 111,719,566.54	\$ 2,143,706.13
TOTAL, TRANSPORTATION.....	\$ 3,664,087,241.85	\$ 1,916,753,542.73	\$ 1,747,333,699.12	\$ 63,235,008.68
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 82,978,046.71	\$ 54,550,269.88	\$ 28,427,776.83	\$ 7,911,518.59
Build Illinois Purposes.....	2,000,000.00	.00	2,000,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	2,441,950.00
Environmental Protection Permit and Inspection.....	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste.....	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research.....	300,000.00	295,109.60	4,890.40	206,850.50
Illinois Forestry Development.....	317,812.96	55,851.44	261,961.52	4,781.64
Natural Resources Information.....	104,700.00	97,178.40	7,521.60	8,941.47
Nuclear Safety Emergency Preparedness.....	7,728,533.34	5,496,761.44	2,231,771.90	573,054.29
Public Utility.....	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Radiation Administration Protection.....	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection.....	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility				
Development and Operation.....	1,253,106.93	433,603.17	819,503.76	16,232.30
Snowmobile Trail Establishment.....	218,057.50	89,964.54	128,092.96	.00
State Boating Act.....	260,000.00	236,067.39	23,932.61	53,580.44
State Migratory Waterfowl Stamp.....	89,430.00	89,430.00	.00	.00
Superconductor Supercollider.....	500,000.00	.00	500,000.00	.00
Vehicle Inspection.....	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.89
Wildlife and Fish.....	60,570.00	60,570.00	.00	.00
Anti-Pollution.....	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond.....	97,495,000.00	1,597,548.82	95,897,451.18	.00
Capital Development.....	52,897,904.10	11,478,983.50	41,418,920.60	.00
Coal Development.....	28,489,800.00	6,805,467.92	21,684,332.08	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	13,015,637.16	11,261,918.09	1,753,719.07	2,441,364.22
Conservation Federal Projects.....	112,705.76	112,705.76	.00	98,514.74
Federal Energy.....	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation....	1,165,100.00	665,267.10	499,832.90	39,874.51
Federal Title IV Fire Protection Assistance.....	317,968.18	119,934.53	198,033.65	.00
Flood Control Land Lease.....	225,000.00	162,044.33	62,955.67	.00
Forest Reserve.....	250,000.00	96,295.31	153,704.69	.00
Institute of Natural Resources				
Federal Projects Grant.....	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	26,672.83	.00	3,793.17
National Flood Insurance Program.....	258,037.73	92,018.63	166,019.10	.00
Petroleum Violation.....	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection.....	25,282,801.88	15,342,255.29	9,940,546.59	2,263,113.98
Environmental Protection Trust.....	1,100,000.00	850,000.00	250,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust.....	9,247,293.38	206,051.84	9,041,241.54	.00
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	300,000.00	.00	14,000.00
Land and Water Recreation.....	3,000,000.00	.00	3,000,000.00	.00
Henry Lock.....	110,000.00	109,918.75	81.25	.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 520,002,128.63	\$ 155,201,494.71	\$ 365,127,306.75	\$ 19,787,293.22

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
NATURAL RESOURCES AND RECREATION (Concluded):				
RECREATION AND THE ARTS:				
General Revenue.....	\$ 55,974,392.89	\$ 49,497,421.17	\$ 6,476,971.72	\$ 6,043,340.20
Build Illinois Purposes.....	3,500,000.00	595,509.56	2,904,490.44	900.00
Illinois Forestry Development.....	5,000.00	4,778.86	221.14	.00
Illinois Historic Sites.....	1,267,623.87	506,824.05	760,799.82	.00
Illinois Non-Game Wildlife Conservation.....	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation.....	19,481,741.80	5,143,691.64	14,338,050.16	4,443.72
Salmon.....	430,498.00	373,797.09	56,700.91	40,115.27
State Boating Act.....	14,198,700.69	4,457,709.12	9,740,991.57	111,244.50
State Migratory Waterfowl Stamp.....	89,430.00	.00	89,430.00	.00
State Parks.....	2,001,874.07	1,927,354.04	74,520.03	509,532.61
Wildlife and Fish.....	14,579,477.45	13,525,662.64	1,053,814.81	1,379,295.59
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	19,238,000.00	2,552,526.00	16,685,474.00	.00
Capital Development.....	69,527,123.47	9,771,584.37	59,755,539.10	392,724.33
Conservation Federal Projects.....	No Approp.	13,719.84	.00	7,821.27
Federal Surface Mining Control and Reclamation.....	97,300.00	74,727.61	22,572.39	1,918.25
Illinois Arts Council Federal Grant.....	606,400.00	576,251.94	30,148.06	9,123.40
Land and Water Recreation.....	8,487,639.64	3,395,315.94	5,092,323.70	13,298.09
TOTAL, RECREATION AND THE ARTS.....	\$ 209,925,201.88	\$ 92,681,728.52	\$ 117,257,193.20	\$ 8,607,015.01
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 729,927,330.51	\$ 247,542,830.56	\$ 482,384,499.95	\$ 28,368,693.79
	No Approp.	340,392.67	25,614.44	
		\$ 247,883,223.23		\$ 28,394,308.23
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 153,277,356.93	\$ 147,870,737.07	\$ 5,406,619.86	\$ 16,983,751.50
Road.....	39,289,800.00	39,282,977.91	6,822.09	2,115,606.49
Agricultural Premium.....	5,114,373.00	4,834,468.38	279,904.62	423,716.43
Bank and Trust Company.....	6,767,717.00	6,599,426.30	168,290.70	532,896.71
Criminal Justice Information Systems Trust.....	671,600.00	450,686.58	220,913.42	18,226.38
Design Professionals Administration and Investigation.....	461,700.00	391,397.76	70,302.24	31,836.39
Oram Shop.....	1,084,800.00	1,056,430.14	28,369.86	27,167.61
Drug Traffic Prevention.....	1,494,000.00	122,622.46	1,371,377.54	.00
Fire Prevention.....	6,055,900.00	6,035,781.19	20,118.81	2,454,636.15
Illinois Racetrack Improvement.....	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Illinois State General Disciplinary.....	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary.....	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Insurance Producer Administration.....	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Law Enforcement Services.....	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Nuclear Safety Emergency Preparedness.....	318,350.00	266,036.96	52,313.04	124,331.39
Optometric Examining and Disciplinary Committee.....	139,800.00	128,484.87	11,315.13	11,317.65
Public Utility.....	9,606,797.00	9,202,709.00	404,088.00	800,022.31
Real Estate License Administration.....	1,246,500.00	1,204,483.37	42,016.63	77,317.58
State Pensions.....	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Traffic and Criminal Conviction Surcharge.....	7,102,088.00	6,540,635.49	561,452.51	4,711,970.43
Transportation Regulatory.....	5,358,357.00	5,092,284.15	266,072.85	542,261.36
Capital Development.....	12,510,684.44	1,430,085.87	11,080,598.57	46,403.41
Criminal Justice Trust.....	4,867,700.00	556,002.59	4,311,697.41	294,418.25
Federal Aid Disaster.....	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Civil Preparedness Administrative.....	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Hardware Assistance.....	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Surface Mining Control and Reclamation.....	5,378,762.84	5,167,068.20	211,694.64	146,237.06
Fire Prevention Division.....	12,133.67	11,259.65	874.02	4,346.72
Maintenance and Calibration.....	85,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services.....	68,900.00	65,698.79	3,201.21	1,900.15
Nuclear Civil Protection Planning.....	115,700.00	102,866.59	12,833.41	8,640.43
Special Projects Division.....	1,070,500.00	887,889.99	182,610.01	67,536.31
U.S. Environmental Protection.....	7,500.00	5,047.40	2,452.60	.00
Land Reclamation.....	257,800.00	14,568.08	243,231.92	.00
Prairie State 2000.....	3,000,000.00	1,200,159.56	1,799,840.44	460,341.94
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 300,618,982.38	\$ 253,352,080.59	\$ 47,266,901.79	\$ 31,144,926.38

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
CORRECTIONS:				
General Revenue.....	\$ 381,386,670.19	\$ 378,261,043.09	\$ 3,125,627.10	\$ 31,231,863.17
Capital Development.....	102,357,995.49	37,108,654.19	65,249,341.30	139,995.63
Correctional School District Education.....	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving.....	18,244,305.40	12,301,501.79	5,942,803.61	2,564,436.89
TOTAL, CORRECTIONS.....	\$ 501,988,971.08	\$ 429,572,102.52	\$ 74,317,772.01	\$ 34,337,738.41
COURTS:				
General Revenue.....	\$ 145,621,761.00	\$ 130,945,523.83	\$ 14,676,237.17	\$ 5,469,659.57
Continuing Legal Education Trust.....	35,000.00	28,258.21	6,741.79	17,693.00
State Pensions.....	315,000.00	315,000.00	.00	.00
States Attorneys Appellate Service County.....	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture.....	20,000.00	1,702.60	18,297.40	1,702.60
TOTAL, COURTS.....	\$ 146,878,162.00	\$ 132,097,052.41	\$ 14,781,109.59	\$ 5,557,335.29
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 949,486,115.46	\$ 813,120,332.07	\$ 136,365,783.39	\$ 70,638,557.36
	No Approp.	1,900,903.45		401,442.72
		\$ 815,021,235.52		\$ 71,040,000.08
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 47,563,253.23	\$ 44,565,523.86	\$ 2,997,729.37	\$ 4,330,070.62
State Pensions.....	41,800.00	41,800.00	.00	.00
Legislative Council National Science Foundation Grant.....	5,000.00	4,079.78	920.22	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 47,610,053.23	\$ 44,611,403.64	\$ 2,998,649.59	\$ 4,330,070.62
ELECTED OFFICERS:				
General Revenue.....	\$ 151,442,425.29	\$ 147,308,712.55	\$ 4,133,712.74	\$ 8,053,304.50
Road.....	87,145,525.00	84,739,959.10	2,405,565.90	9,751,195.37
Motor Fuel Tax - State.....	378,651.00	378,651.00	.00	.00
Agricultural Premium.....	47,336.00	28,548.48	18,787.52	6,020.81
Attorney Generals Grant.....	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company.....	242,316.00	224,580.94	17,735.06	.00
Estate Tax Collections Distributive.....	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Fire Prevention.....	41,701.00	41,151.46	549.54	.00
Governor's Grant.....	125,000.00	.00	125,000.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
State Lottery.....	264,713.00	259,034.09	5,678.91	.00
State Parking Facility Maintenance.....	130,000.00	129,400.00	600.00	129,400.00
Vehicle Inspection.....	336,072.00	205,805.43	130,266.57	124,804.60
Violent Crime Victims Assistance.....	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish.....	56,553.00	52,999.92	3,553.08	.00
Build Illinois Bond.....	14,000,000.00	109,200.00	13,890,800.00	.00
Capital Development.....	10,597,503.15	1,904,963.53	8,692,539.62	44,703.92
Governors Office Federal Grants.....	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants.....	No Approp.	95,932.91		10,857.71
Illinois Regional Archival Depository System Grant.....	50,000.00	44,592.64	5,407.36	.00
Job Training Partnership.....	150,000.00	54,545.06	95,454.94	.00
Library Services.....	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Title III Social Security and Employment Service.....	129,001.00	74,089.29	54,911.71	95.25
TOTAL, ELECTED OFFICERS.....	\$ 276,767,603.44	\$ 244,743,173.74	\$ 32,120,362.61	\$ 20,914,646.45
OTHER AGENCIES:				
General Revenue.....	\$ 502,332,703.18	\$ 452,638,720.50	\$ 49,693,982.68	\$ 38,086,970.54
Road.....	19,242,072.39	18,369,880.22	872,182.17	340,746.84
Motor Fuel Tax - State.....	10,628,500.00	10,628,498.84	1.16	764,449.92
Sangamon State University Income.....	263.55	263.55	.00	.00
State Community College of East St. Louis Income.....	293.36	293.36	.00	.00
Agricultural Premium.....	21,846,669.64	20,154,249.67	1,692,419.97	2,320,403.00
Build Illinois Purposes.....	45,600,000.00	23,790,101.61	21,809,898.39	.00
Fair and Exposition.....	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance.....	25,500,000.00	4,387,125.97	21,112,874.03	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders.....	1,803,163.25	1,653,338.53	149,824.72	104,962.88
Illinois Thoroughbred Breeders.....	2,600,000.00	2,442,588.75	157,411.25	510,507.31

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Local Government Distributive.....	\$ 268,000,000.00	\$ 256,858,985.89	\$ 11,141,014.11	\$ 23,208.65
Local Initiative.....	2,593.90	2,593.90	.00	.00
Local Tourism.....	3,000,000.00	3,000,000.00	.00	243,719.39
Mental Health.....	7,040.75	7,040.75	.00	.00
Metropolitan Exposition Auditorium and Office Building.....	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond.....	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement.....	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Pesticide Control.....	200,000.00	184,202.51	15,797.49	57,047.86
Public Utility.....	12,882.92	12,882.92	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	340,000.00	169,517.85	170,482.15	24,215.16
Special Events Revolving.....	220,000.00	66,223.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan.....	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan.....	No Approp.	23,300,716.00	.00	186,207.69
State Lottery.....	366,128,735.24	292,077,692.64	74,051,042.60	22,784,029.12
State Pensions.....	2,130,000.00	2,130,000.00	.00	.00
Technology Innovation and Commercialization.....	1,000.00	.00	1,000.00	.00
Tourism Promotion.....	16,018,494.26	15,216,778.67	801,715.59	3,790,594.87
Transportation Regulatory.....	27,610.13	27,610.13	.00	.00
Anti-Pollution.....	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond.....	60,810,000.00	10,962,711.29	49,847,288.71	236,862.15
Capital Development.....	72,619,757.53	18,078,326.47	54,541,431.06	85,937.18
Illinois Civic Center Bond.....	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
School Construction.....	27,139,603.18	114,897.48	27,024,705.70	.00
Transportation Bond Series A.....	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B.....	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development.....	5,000.00	4,951.77	48.23	1,030.00
Agricultural Marketing Services.....	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects.....	273.98	273.98	.00	.00
Agriculture Federal Projects.....	No Approp.	105,145.53	.00	26,720.62
Agriculture Pesticide Control Act.....	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	22,000.00	22,000.00	.00	.00
Child Welfare Services.....	268.80	268.80	.00	.00
Community Development/Small Cities Block Grant.....	61,012,762.66	33,370,842.48	27,641,920.18	4,175,401.02
Community Services Block Grant.....	21,531,800.00	13,858,778.71	7,673,021.29	670,443.80
Correctional School District Education.....	410.20	410.20	.00	.00
DMH/DD Federal Projects.....	1,287.11	1,287.11	.00	.00
Economic Development Services Community Development.....	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration.....	15,023,271.00	9,756,347.12	5,266,923.88	3,607,241.83
Federal Industrial Service.....	739,020.90	540,885.46	198,135.44	41,005.94
Federal Moderate Rehabilitation Housing.....	2,028,100.00	1,120,596.67	907,503.33	7,253.67
Federal Surface Mining Control and Reclamation.....	77,500.00	65,485.58	12,014.42	1,584.24
Federal Surface Mining Control and Reclamation.....	No Approp.	68,638.43	.00	7,226.29
Fire Prevention Division.....	1,059.96	1,059.96	.00	.00
Governors Office Federal Grants.....	No Approp.	71,902.00	.00	.00
Guardianship and Advocacy Commission Federal Grant.....	322.50	322.50	.00	.00
Human Services Support.....	708.88	708.88	.00	.00
Intra-Agency Services.....	10,473,203.98	9,660,770.29	812,433.69	1,624,232.09
Job Training Partnership.....	259,714,535.00	188,916,163.28	70,798,371.72	48,937,867.75
Local Government Affairs Trust.....	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant.....	125,882,500.00	81,302,903.59	44,579,596.41	4,104,789.11
Old Age Survivors Insurance.....	10,379.01	10,379.01	.00	.00
Public Health Services.....	44.95	44.95	.00	.00
Public Health Services.....	No Approp.	26,062.66	.00	.00
S.E.E. Federal Department of Agriculture.....	903.15	903.15	.00	.00
S.E.E. Federal Department of Education.....	567.57	567.57	.00	.00
Special Projects Division.....	No Approp.	20,000.00	.00	1,340.00
Special Purposes Trust.....	2,863.51	2,863.51	.00	.00
Title III Social Security and Employment Service.....	93,928.34	93,928.34	.00	.00
U.S.D.A. Woman and Infant Care.....	1,758.84	1,758.84	.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
U.S. Environmental Protection.....	\$ 4,902.13	\$ 4,902.13	.00	.00
Urban Planning Assistance.....	475,000.00	94,180.61	\$ 380,819.39	\$ 78,933.11
Vocational Rehabilitation.....	130,825.07	130,825.07	.00	.00
Wholesome Meat.....	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Communications Revolving.....	83,335,515.81	76,889,535.19	6,445,980.62	22,100,154.59
Office Supplies Revolving.....	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving.....	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving.....	24,174,965.25	20,549,702.55	3,625,262.70	2,933,205.08
State Surplus Property Revolving.....	905,100.03	870,434.92	34,665.11	69,379.66
Statistical Services Revolving.....	36,380,800.00	31,191,985.00	5,188,814.00	3,379,033.56
Working Capital Revolving.....	20,606.27	20,606.27	.00	.00
Agricultural Master.....	368,900.00	332,100.00	36,800.00	40,330.27
Child Enforcement Trust.....	No Approp.	7,659,689.00	.00	4,492,073.00
Group Insurance Premium.....	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing.....	76,200.00	31,478.00	44,722.00	.00
Illinois Rural Rehabilitation.....	527,800.00	73,491.59	454,308.41	11,722.80
Public Assistance Recoveries.....	No Approp.	14,374,133.00	.00	.00
TOTAL, OTHER AGENCIES.....	\$ 2,717,864,026.18	\$ 2,254,607,296.26	\$ 508,883,016.54	\$ 200,385,601.86
TOTAL, GENERAL GOVERNMENT.....	\$ 3,042,241,682.85	\$ 2,498,239,654.11	\$ 544,002,028.74	\$ 220,905,893.62
	No Approp.	45,722,219.53		4,724,425.31
		\$ 2,543,961,873.64		\$ 225,630,318.93
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	\$ 192,700,000.00	\$ 192,700,000.00	.00	.00
Public Welfare Building B.R. & I.	6,000,000.00	6,000,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL.....	\$ 206,500,000.00	\$ 206,500,000.00	.00	.00
INTEREST:				
General Revenue.....	\$ 33,900,000.00	\$ 32,961,468.69	\$ 938,531.31	.00
General Obligation B.R. & I.	254,262,500.00	248,774,600.00	5,487,900.00	.00
Public Welfare Building B.R. & I.	480,000.00	480,000.00	.00	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
Universities Building B.R. & I.	528,000.00	528,000.00	.00	.00
TOTAL, INTEREST.....	\$ 290,170,500.00	\$ 282,744,068.69	\$ 7,426,431.31	.00
OTHER DEBT SERVICE:				
Build Illinois B.R. & I.	\$ 15,603,372.00	\$ 15,603,371.33	\$.67	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87	.00	.00
Illinois Civic Center Bond.....	No Approp.	69,673,853.78	.00	.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Matured Bond and Coupon.....	25,000.00	6,806.25	18,193.75	\$ 625.00
TOTAL, OTHER DEBT SERVICE.....	\$ 27,628,372.00	\$ 287,363,317.48	\$ 7,858,588.17	\$ 625.00
TOTAL, DEBT SERVICE.....	\$ 524,298,872.00	\$ 509,013,852.52	15,285,019.48	\$ 625.00
	No Approp.	267,593,533.65		
		\$ 776,607,386.17		
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 483,020,000.00	\$ 481,088,088.02	\$ 1,931,911.98	\$ 28,560,996.21
Motor Fuel Tax - State.....	15,000,000.00	14,999,991.05	8.95	416,046.88
TOTAL, TAX REFUNDS.....	\$ 498,020,000.00	\$ 496,088,079.07	\$ 1,931,920.93	\$ 28,977,043.19
OTHER REFUNDS:				
General Revenue.....	\$ 11,125,434.84	\$ 7,830,676.89	\$ 3,294,757.95	\$ 288,331.56
Road.....	1,775,623.00	1,700,185.90	75,437.10	243,114.13
State Community College of East St. Louis Income..	40,000.00	17,871.97	22,128.03	3,030.91
University Income (University of Illinois).....	2,000.00	79.00	1,921.00	16.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS (Concluded):				
OTHER REFUND (Concluded):				
Aeronautics.....	\$ 100.00	\$ 30.00	\$ 70.00	\$.00
Agricultural Premium.....	108,800.00	3,313.87	105,486.13	533.00
Bank and Trust Company.....	95.00	95.00	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	1,939.00	61.00	.00
Domestic Violence Shelter and Service.....	No Approp.	370,000.00	.00	.00
Dram Shop.....	1,000.00	300.00	700.00	75.00
Fire Prevention.....	1,000.00	72.80	927.20	30.00
Illinois State Dental Disciplinary.....	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary.....	500.00	401.50	98.50	.00
Insurance Producer Administration.....	10,500.00	10,408.00	92.00	1,528.00
Local Initiative.....	No Approp.	11,578.94	.00	6,492.01
Manteno Veterans Home.....	100.00	.00	100.00	.00
Mental Health.....	50,000.00	26,521.61	23,478.39	17,118.66
Natural Resources Information.....	5,000.00	206.25	4,793.75	.00
Optometric Examining and Disciplinary Committee.....	500.00	175.00	325.00	.00
Quincy Veterans Home.....	100.00	.00	100.00	.00
Radiation Administration Protection.....	4,000.00	25.00	3,975.00	.00
Radiation Inspection.....	10,200.00	10,198.00	2.00	7,938.00
Real Estate License Administration.....	4,000.00	3,950.00	50.00	.00
State Community College of East St. Louis Contracts and Grants.....	25,300.00	20,814.21	4,485.79	20,814.21
State Employees Deferred Compensation Plan.....	25,000.00	10,437.75	14,562.25	.00
State Lottery.....	25,000.00	24,999.38	.62	1,105.07
Transportation Regulatory.....	140,000.00	37,744.72	102,255.28	6,535.77
Agriculture Federal Projects.....	No Approp.	1,973.00	.00	1,973.00
C. & F.S. Federal Projects.....	No Approp.	52,532.00	.00	.00
C. & F.S. Juvenile Justice Trust.....	No Approp.	29,240.26	.00	.00
Community Development/Small Cities Block Grant.....	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
DMP/DO Federal Projects.....	No Approp.	16,564.07	.00	.00
Federal Aid Disaster.....	No Approp.	2,997.12	.00	.00
Federal Industrial Service.....	No Approp.	45,821.94	.00	19,465.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	166,093.36	.00	.00
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	31,848.33	.00	16,366.00
Illinois Community College Board.....	No Approp.	3,444.67	.00	3,444.67
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Maternal and Child Health Services.....	No Approp.	69,764.35	.00	.00
Old Age Survivors Insurance.....	No Approp.	2,583.57	.00	.00
Preventive Health and Health Services Block Grant S.B.E. Federal Department of Education.....	5,000.00	127.43	4,872.57	.00
Special Purposes Trust.....	No Approp.	22,165.07	.00	.00
Title III Social Security and Employment Service.....	No Approp.	438,723.26	.00	.00
Vocational Rehabilitation.....	310,000.00	100,010.93	209,989.07	.00
Vocational Rehabilitation.....	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation.....	No Approp.	300.00	.00	300.00
Working Capital Revolving.....	5,000.00	1,265.98	3,734.02	315.76
Child Enforcement Trust.....	No Approp.	1,013,448.00	.00	321,970.32
Institute of Natural Resources Special Projects.....	No Approp.	79,797.87	.00	72,890.02
Public Assistance Recoveries.....	No Approp.	134,134.96	.00	178.98
Public Health Special State Projects.....	No Approp.	7,702.77	.00	.00
TOTAL, OTHER REFUND.....	\$ 14,757,252.84	\$ 12,329,829.98	\$ 4,928,336.40	\$ 1,033,566.07
TOTAL, REFUND.....	\$ 512,777,252.84	\$ 505,916,995.51	\$ 6,860,257.33	\$ 29,567,529.26
	No Approp.	2,500,713.54	.00	443,080.00
		\$ 508,417,709.05		\$ 30,010,609.26
GRAND TOTAL, APPROPRIATED FUNDS.....	\$19,578,179,883.74	\$16,020,162,973.14	\$3,558,016,910.60	\$850,506,827.39
	No Approp.	388,905,042.84	.00	10,308,603.17
		\$16,409,068,015.98		\$860,815,430.56

TABLE VII

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1986		
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES:			
HEALTH:			
Zeigler LCHE.....	\$ 28.42		.00
SOCIAL SERVICES:			
Veterans Affairs Federal Projects.....	86,081.42		\$ 24,462.55
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 86,109.84		\$ 24,462.55
INCOME SUPPORT:			
EMPLOYMENT SECURITY:			
Compensation Rate Adjustment.....	\$ 3,389,512.46		.00
Second Injury.....	698,702.05		.00
Self-Insured Employers Liability.....	2,256.23		.00
State Employees Unemployment Benefit.....	11,458,352.58		\$ 2,081,462.59
TOTAL, INCOME SUPPORT.....	\$ 15,548,823.32		\$ 2,081,462.59
INVESTING IN EDUCATION:			
ELEMENTARY AND SECONDARY:			
Illinois Council on Vocational Education State Trust.....	\$ 121,398.68		\$ 19,014.48
Teachers Retirement System.....	614,430,352.78		31,714,116.74
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 614,551,751.46		\$ 31,733,131.22
HIGHER EDUCATION:			
Morrill Trust.....	\$ 50,000.00		.00
Board of Governors Bond Revenue.....	10,671,504.05		.00
I.S.S.C. Loan Purchase Program Payroll Trust.....	1,427,109.97		\$ 62,672.35
Prairie State Games Grant.....	526,742.38		143,314.36
TOTAL, HIGHER EDUCATION.....	\$ 12,675,356.40		\$ 205,986.71
TOTAL, INVESTING IN EDUCATION.....	\$ 627,227,107.86		\$ 31,939,117.93
TRANSPORTATION:			
HIGHWAYS:			
Illinois State Toll Highway Revenue.....	\$ 192,834,515.81		\$ 1,165,401.65
NATURAL RESOURCES AND RECREATION:			
ENVIRONMENTAL PROTECTION:			
Conservation Special Projects.....	\$ 700.00		.00
E.P.A. Special State Projects Trust.....	55,156.20		\$ 11,678.70
J.J. Wolf Memorial for Conservation Investigation.....	400.00		.00
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 56,256.20		\$ 11,678.70
PUBLIC PROTECTION AND JUSTICE:			
REGULATION AND LAW ENFORCEMENT:			
Department of Law Enforcement Federal Projects.....	\$ 101,395.52		\$ 7,967.65
Law Enforcement Officers Training Board Federal Projects.....	82,251.22		26,393.33
Armory Rental.....	32,634.10		12,715.07
Real Estate Recovery.....	61,218.02		5,840.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 277,498.86		\$ 52,916.05
CORRECTIONS:			
Correctional Special Purpose Trust.....	\$ 84,146.64		\$ 17,231.68

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

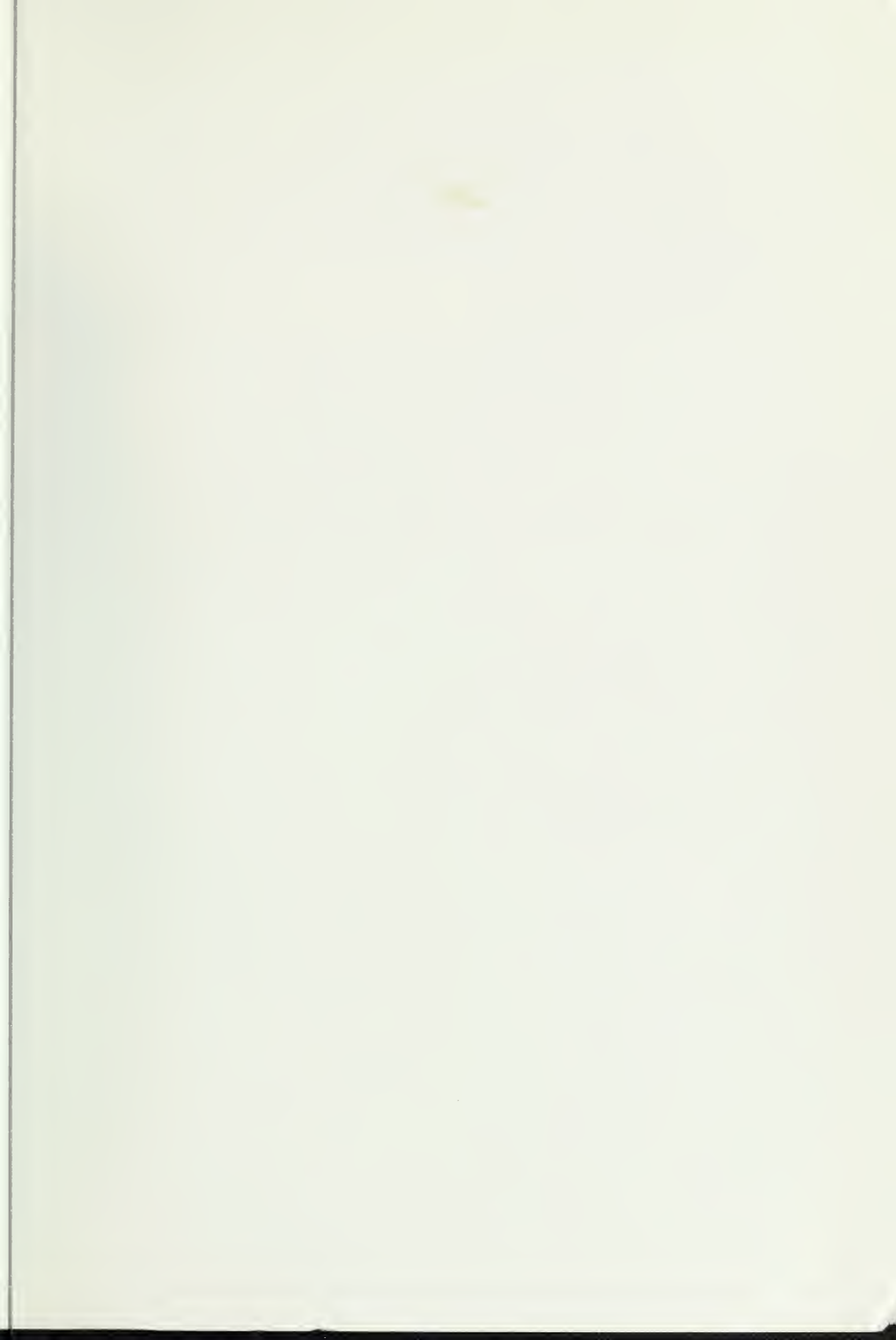
Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
COURTS:				
States Attorneys Appellate Prosecutors Grant.....	\$ 86,104.00			\$ 86,104.00
Judges Retirement.....	14,430,031.16			85,303.67
TOTAL, COURTS.....	\$ 14,516,135.16			\$ 171,407.67
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 14,877,780.66			\$ 241,555.40
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Intergovernmental Cooperation Commission Federal Projects.....	\$ 9,457.34			\$ 268.75
General Assembly Retirement.....	3,338,936.73			18,228.32
TOTAL, LEGISLATIVE AGENCIES.....	\$ 3,348,394.07			\$ 18,497.07
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$ 43,966.50			\$ 10,540.00
Attorney General Court Order Distribution.....	44,017.33			7,706.39
Attorney General Forfeited Property Administration.....	11,727.13			9.00
Garnishment.....	1,318,698.83			3,549.82
Library Trust.....	2,990,917.03			906,546.96
Secretary of State International Registration Plan.....	45,315,939.73			8,738,037.09
State Off-Set Claims.....	7,741,160.93			.00
U.S. Savings Bond Series EE.....	5,995,069.49			-137.50
Warrant Escheat.....	1,661,043.16			.00
TOTAL, ELECTED OFFICERS.....	\$ 65,122,540.13			\$ 9,666,251.76
OTHER AGENCIES:				
Central Management Services Federal Projects.....	\$ 102,075.29			\$ 13,939.90
Tennessee Valley Authority Local Trust.....	174,257.02			.00
Chicago Worlds Fair Tax.....	2,672.11			.00
County Automobile Renting Tax.....	26,832.45			2,498.38
County Retailers Occupation Tax.....	41,077,966.68			.00
East St. Louis Development Authority State Trust.....	97,694.48			94,828.48
Export Development Bond Trust.....	876,332.14			57,695.06
Farm Credit Payment Adjustment.....	895,744.07			.00
Illinois Municipal Retirement.....	481,586,203.45			4,093,649.76
Illinois State Board of Investments.....	616,839.98			55,893.60
Illinois Tourism Tax.....	4,030,666.18			.00
Kaskaskia Commons Permanent School.....	24,534.00			.00
Metro East Mass Transit District Tax.....	5,917,039.50			.00
Municipal Automobile Renting Tax.....	1,691,257.95			136,584.08
Municipal Retailers Occupation Tax.....	642,291,121.53			.00
Public Building.....	192,067.29			.00
R.T.A. Public Transportation Tax.....	89,379.31			.00
R.T.A. Sales Tax Trust.....	351,149,813.61			.00
Replacement Vehicle Tax-Municipal Trust.....	51,536.35			.00
Replacement Vehicle Tax-State Trust.....	490,024.45			.00
Social Security Contributions.....	233,608,225.93			.00
State Employees Retirement System.....	181,523,807.71			340,642.65
State Fair Promotional Activities.....	27,265.20			.00
State Withholding Tax.....	57,858,459.64			.00
United Fund Deduction.....	599,736.10			.00
Vehicle Use Tax Trust.....	910,121.31			.00
TOTAL, OTHER AGENCIES.....	\$ 2,005,911,673.73			\$ 4,795,731.91
TOTAL, GENERAL GOVERNMENT.....	\$ 2,074,382,607.93			\$ 14,480,480.74
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building.....	\$ 3,420.00			.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax.....	\$ 48,324.31			\$ 13.99
Metro East Mass Transit District Tax.....	11,315.48			592.35
Municipal Automobile Renting Tax.....	1,833.44			.00
Municipal Retailers Occupation Tax.....	241,691.53			23,569.88
Protest.....	1,678,746.09			.00
R.T.A. Sales Tax Trust.....	868,900.32			130,020.64
Replacement Vehicle Tax-State Trust.....	762.35			.00
Vehicle Use Tax Trust.....	575.34			.00
Total, Tax Refunds.....	\$ 2,852,148.86			\$ 154,196.86
OTHER REFUNDS:				
Central Management Services Federal Projects.....	\$ 17,037.07			\$ 15,706.59
Correctional Special Purpose Trust.....	54,739.36			.00
Federal Labor Projects.....	50,799.25			.00
Governors Office of Volunteer Resources Federal Grant.....	494.95			.00
Compensation Rate Adjustment.....	28,800.53			.00
Educational Labor Relations Board Fair Share Trust.....	3,463.07			1,900.23
Safety Responsibility.....	686,470.19			-320.00
Social Security Contributions.....	796,639.69			.00
State Employees Retirement System.....	13,977,697.00			280,030.10
Tax Suspense Trust.....	1,552,711.19			108,953.49
Teachers Retirement System.....	20,624,256.40			8,648.84
Unclaimed Property Trust.....	2,074,086.54			-175.00
TOTAL, OTHER REFUNDS.....	\$ 39,867,195.24			\$ 414,744.25
TOTAL, REFUNDS.....	\$ 42,719,344.10			\$ 568,941.11
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 2,967,735,965.72			\$ 50,513,100.67
GRAND TOTAL, ALL FUNDS.....	\$19,578,179,883.74	\$19,376,803,981.70	\$3,558,016,910.60	\$911,328,531.23





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